

Budget Vs. Actual

Sunday, September 12, 2010

New England Intergroup Treasury Activity from

7/1/2010 Through

8/31/2010

10:06:18 AM

Account Type	Account Group	Account	Num	Actual	Budget To Date	Difference	FY Budget	
Income	Contributions	7th Tradition	1110	\$422.00	\$1,144.00	(\$722.00)	\$6,864.00	
		VT Scholarship Contributions	1120	\$155.00	\$50.00	\$105.00	\$300.00	
		Delegate Fund Contributions	1130	\$0.00	\$260.00	(\$260.00)	\$1,660.00	
	Vermont	Fall VT Weekend	1210	\$55.00	\$1,630.00	(\$1,575.00)	\$2,330.00	
		Winter VT Weekend	1220	\$0.00	\$0.00	\$0.00	\$2,950.00	
		Spring VT Weekend	1230	\$0.00	\$0.00	\$0.00	\$2,720.00	
		Summer VT Weekend	1240	\$2,650.00	\$1,980.00	\$670.00	\$2,600.00	
		Special VT Weekend	1250	\$0.00	\$0.00	\$0.00	\$0.00	
	Gatherings	Spring Gathering	1310	\$0.00	\$0.00	\$0.00	\$1,350.00	
		Fall Gathering	1320	\$0.00	\$0.00	\$0.00	\$1,075.00	
		Raffles	1330	\$0.00	\$0.00	\$0.00	\$325.00	
		Events	1340	\$50.00	\$30.00	\$20.00	\$180.00	
	Literature	Literature Sales	1400	\$106.65	\$210.00	(\$103.35)	\$2,310.00	
	Special	Special Income	1500	\$0.00	\$0.00	\$0.00	\$0.00	
	Miscellaneous	Miscellaneous Income	1600	\$0.00	\$0.00	\$0.00	\$0.00	
	Totals for Income				\$3,438.65	\$5,304.00	(\$1,865.35)	\$24,664.00
Expense	Operating Expenses	Telephone	2110	\$108.35	\$240.00	(\$131.65)	\$1,440.00	
		Web Site	2120	\$67.01	\$70.00	(\$2.99)	\$70.00	
		Answering Service	2130	\$185.84	\$185.84	\$0.00	\$1,115.04	
		Bank Charges	2140	\$0.00	\$4.00	(\$4.00)	\$24.00	
		P.O. Box	2150	\$0.00	\$0.00	\$0.00	\$72.00	
		Rent	2160	\$0.00	\$60.00	(\$60.00)	\$360.00	
		Reproduction - Phone Coord.	2171	\$0.00	\$0.00	\$0.00	\$0.00	
		Reproduction - Events	2172	\$0.00	\$0.00	\$0.00	\$380.00	
		Reproduction - Mailings	2173	\$39.11	\$125.00	(\$85.89)	\$700.00	
		Reproduction - Newsletter	2174	\$0.00	\$0.00	\$0.00	\$0.00	
		Reproduction - Mtg. Lists	2175	\$48.13	\$80.00	(\$31.87)	\$320.00	
		Reproduction - Outreach	2176	\$0.00	\$33.33	(\$33.33)	\$200.00	
		Postage - Phone Coordinator	2181	\$0.95	\$16.00	(\$15.05)	\$96.00	
		Postage - Monthly Mailings	2182	\$44.00	\$130.00	(\$86.00)	\$700.00	
		Supplies - Phone Coordinator	2191	\$0.00	\$0.00	\$0.00	\$0.00	
		Supplies - Monthly Mailing	2192	\$0.00	\$13.50	(\$13.50)	\$81.00	
		F.W.S. Support	7th Tradition (F.W.S.)	2200	\$0.00	\$100.00	(\$100.00)	\$600.00
		Vermont	Fall VT Weekend Fees	2310	\$0.00	\$1,430.00	(\$1,430.00)	\$2,050.00
	Winter VT Weekend Fees		2320	\$0.00	\$0.00	\$0.00	\$2,590.00	
	Spring VT Weekend Fees		2330	\$0.00	\$0.00	\$0.00	\$2,400.00	
	Summer VT Weekend Fees		2340	\$2,770.00	\$2,280.00	\$490.00	\$2,280.00	
	Special VT Weekend Fees		2350	\$0.00	\$0.00	\$0.00	\$0.00	
		VT Scholarship Distributions	2360	\$30.00	\$67.00	(\$37.00)	\$268.00	
	Gatherings	Spring Conference	2410	\$0.00	\$0.00	\$0.00	\$950.00	
		Fall Gathering	2420	\$0.00	\$0.00	\$0.00	\$950.00	
		Events - Fees	2430	\$0.00	\$50.00	(\$50.00)	\$300.00	
	Literature	Literature Purchases	2510	\$712.40	\$700.00	\$12.40	\$2,100.00	
		Literature Shipping	2520	\$121.11	\$116.67	\$4.44	\$350.00	
		Newcomer Packets	2530	\$0.00	\$0.00	\$0.00	\$0.00	
	ABM	Annual Business Meeting	2600	\$1,298.80	\$0.00	\$1,298.80	\$3,300.00	
		Delegate Fund Distributions	2610	\$177.00	\$0.00	\$177.00	\$1,650.00	
	Miscellaneous	Miscellaneous Expenses	2700	\$0.00	\$41.67	(\$41.67)	\$250.00	
Totals for Expense				\$5,602.70	\$5,743.01	(\$140.31)	\$25,596.04	
Delegate Fund Balance		\$177.00	VT Scholarship Fund Balance		\$333.00	Available Cash Balance		\$3,609.02

New England Intergroup 7th Tradition Report

Sunday, September 12, 2010

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As of: 8/31/2010

Group	Contributions This Month	YTD Contributions
Anonymous Individual		
Anonymous		
Tell the Truth - Sunday - Beverly, MA		
Saturday Morning Men's Group - Saturday - Boston, MA	\$39.00	\$39.00
Getting Current - Monday - Boston, MA		
Men's Speaker-Discussion Group - Saturday - Boston, MA		
St. Anthony's Shrine - Thursday - Boston, MA		
Variety in Sobriety - Thursday - Boston, MA		
Paulist Center - Wednesday - Boston, MA		
Sharing Our Strength - Wednesday - Boston, MA		
Bridge Back - Tuesday - Bridgewater, MA		
Bridge Back - Wednesday - Bridgewater, MA		
Speaker and Discussion - Saturday - Brookline, MA		
Men's Getting Current - Friday - Cambridge, MA		
Men's Step Mtg. - Monday - Cambridge, MA		
Recovery Happens - Tuesday - Danvers, MA		
E. Brookfield Discussion Group - Thursday - E. Brookfield, MA		
Women's Group - Saturday - Georgetown, MA		
Step/Speaker - Thursday - Haverhill, MA		
Friday Night Step - Friday - Natick, MA	\$25.00	\$25.00
Tuesday Night - Tuesday - Natick, MA		\$150.00
The Changing Tide Group - Saturday - Newburyport, MA		
Mainly for Love Addicts - Wednesday - Newton, MA		
Getting Current Lunchtime - Friday - Newton, MA	\$40.00	\$40.00
Getting Current - Tuesday - Newton, MA		
Partnerships in Recovery - Monday - Newton, MA		
Beginner's Meeting / Fundamentals Group - Tuesday - Newton, MA		
Men's True Grit - Sunday - Newton, MA		
North Quincy - Men's 12 Step Study Group - Saturday - North Quincy, MA		
Providence Monday Night - Monday - Providence, RI		
SLAA Thursday Night - Thursday - Providence, RI		
Sunrise Serenity - Tuesday - Providence, RI		
New Beginnings - Wednesday - Providence, RI		
Friday Nite SLAA - Friday - Providence, RI		
Men's Meeting - Friday - Provincetown, MA		
Women's Pre-release - Wednesday - Salisbury, MA		
Serenity on Sunday - Sunday - Somerville, MA		
Martha's Vineyard - Wednesday - Tisbury, MA		
Wareham Sat. Eve Group - Saturday - Wareham, MA		
Wareham SLAA - Wednesday - Wareham, MA		
Sunday Serenity - Sunday - Warwick, RI		\$48.00
Facing the Shadows - Wednesday - Weymouth, MA		\$60.00
Hope and Recovery - Sunday - Weymouth, MA		
The Last Resort - Sunday - Winooski, VT		
Worcester Friday Group - Friday - Worcester, MA		
New Hope - Wednesday - Worcester, MA		\$60.00
Worcester Big Book Study Group - Monday - Worcester, MA		
Worcester Weekend Group - Saturday - Worcester, MA		
Totals	\$104.00	\$422.00