

Budget Vs. Actual

Thursday, June 09, 2011

New England Intergroup Treasury Activity from 7/1/2010 Through 5/31/2011

6:02:11 PM

Account Type	Account Group	Account	Num	Actual	Budget To Date	Difference	FY Budget
Income	Contributions	7th Tradition	1110	\$3,210.55	\$6,292.00	(\$3,081.45)	\$6,864.00
		VT Scholarship Contributions	1120	\$365.00	\$275.00	\$90.00	\$300.00
		Delegate Fund Contributions	1130	\$1,058.42	\$1,530.00	(\$471.58)	\$1,660.00
	Vermont	Fall VT Weekend	1210	\$2,865.00	\$2,330.00	\$535.00	\$2,330.00
		Winter VT Weekend	1220	\$2,000.00	\$2,950.00	(\$950.00)	\$2,950.00
		Spring VT Weekend	1230	\$1,860.00	\$2,720.00	(\$860.00)	\$2,720.00
		Summer VT Weekend	1240	\$2,965.00	\$1,980.00	\$985.00	\$2,600.00
		Special VT Weekend	1250	\$0.00	\$0.00	\$0.00	\$0.00
	Gatherings	Spring Gathering	1310	\$1,166.00	\$1,350.00	(\$184.00)	\$1,350.00
		Fall Gathering	1320	\$1,025.00	\$1,075.00	(\$50.00)	\$1,075.00
		Raffles	1330	\$312.00	\$325.00	(\$13.00)	\$325.00
		Events	1340	\$112.00	\$165.00	(\$53.00)	\$180.00
	Literature	Literature Sales	1400	\$1,388.35	\$2,205.00	(\$816.65)	\$2,310.00
	Special	Special Income	1500	\$156.99	\$0.00	\$156.99	\$0.00
	Miscellaneous	Miscellaneous Income	1600	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Income				\$18,484.31	\$23,197.00	(\$4,712.69)	\$24,664.00
Expense	Operating Expenses	Telephone	2110	\$940.76	\$1,320.00	(\$379.24)	\$1,440.00
		Web Site	2120	\$67.01	\$70.00	(\$2.99)	\$70.00
		Answering Service	2130	\$864.60	\$1,022.12	(\$157.52)	\$1,115.04
		Bank Charges	2140	\$0.00	\$22.00	(\$22.00)	\$24.00
		P.O. Box	2150	\$154.00	\$72.00	\$82.00	\$72.00
		Rent	2160	\$0.00	\$330.00	(\$330.00)	\$360.00
		Reproduction - Phone Coord.	2171	\$0.00	\$0.00	\$0.00	\$0.00
		Reproduction - Events	2172	\$128.39	\$380.00	(\$251.61)	\$380.00
		Reproduction - Mailings	2173	\$428.52	\$650.00	(\$221.48)	\$700.00
		Reproduction - Newsletter	2174	\$0.00	\$0.00	\$0.00	\$0.00
		Reproduction - Mtg. Lists	2175	\$54.12	\$320.00	(\$265.88)	\$320.00
		Reproduction - Outreach	2176	\$16.96	\$183.33	(\$166.37)	\$200.00
		Postage - Phone Coordinator	2181	\$53.75	\$88.00	(\$34.25)	\$96.00
		Postage - Monthly Mailings	2182	\$646.05	\$655.00	(\$8.95)	\$700.00
		Supplies - Phone Coordinator	2191	\$4.23	\$0.00	\$4.23	\$0.00
		Supplies - Monthly Mailing	2192	\$57.88	\$74.25	(\$16.37)	\$81.00
	F.W.S. Support	7th Tradition (F.W.S.)	2200	\$0.00	\$550.00	(\$550.00)	\$600.00
	Vermont	Fall VT Weekend Fees	2310	\$2,275.00	\$1,983.00	\$292.00	\$1,983.00
		Winter VT Weekend Fees	2320	\$1,750.00	\$2,533.00	(\$783.00)	\$2,533.00
		Spring VT Weekend Fees	2330	\$1,290.00	\$2,333.00	(\$1,043.00)	\$2,333.00
		Summer VT Weekend Fees	2340	\$2,770.00	\$2,213.00	\$557.00	\$2,213.00
		Special VT Weekend Fees	2350	\$0.00	\$0.00	\$0.00	\$0.00
		VT Scholarship Distributions	2360	\$185.00	\$268.00	(\$83.00)	\$268.00
	Gatherings	Spring Conference	2410	\$950.00	\$950.00	\$0.00	\$950.00
		Fall Gathering	2420	\$950.00	\$950.00	\$0.00	\$950.00
		Events - Fees	2430	\$140.00	\$275.00	(\$135.00)	\$300.00
	Literature	Literature Purchases	2510	\$1,127.97	\$2,100.00	(\$972.03)	\$2,100.00
		Literature Shipping	2520	\$188.61	\$350.00	(\$161.39)	\$350.00
		Newcomer Packets	2530	\$0.00	\$0.00	\$0.00	\$0.00
	ABM	Annual Business Meeting	2600	\$2,664.61	\$0.00	\$2,664.61	\$1,650.00
		Delegate Fund Distributions	2610	\$177.00	\$0.00	\$177.00	\$1,650.00
	Miscellaneous	Miscellaneous Expenses	2700	\$141.90	\$229.17	(\$87.27)	\$250.00
Totals for Expense				\$18,026.36	\$19,920.87	(\$1,894.51)	\$23,688.04
Delegate Fund Balance	\$1,355.42	VT Scholarship Fund Balance	\$388.00	Available Cash Balance	\$4,365.43		

New England Intergroup 7th Tradition Report

Thursday, June 09, 2011

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As of: 5/31/2011

Group	Contributions This Month	YTD Contributions
Anonymous Individual		\$0.65
Anonymous		
Tell the Truth - Sunday - Beverly, MA		
Saturday Morning Men's Group - Saturday - Boston, MA		\$303.50
Sharing Our Strength - Wednesday - Boston, MA		
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		
Bridge Back - Wednesday - Bridgewater, MA		
Bridge Back - Tuesday - Bridgewater, MA		
Speaker and Discussion - Saturday - Brookline, MA		\$60.00
Men's Getting Current - Check In, Don't Check Out - 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		\$40.00
Step/Speaker - Thursday - Haverhill, MA		
Investing in Relationships		\$450.00
Friday Night Step - Friday - Natick, MA		\$50.00
Tuesday Night - Tuesday - Natick, MA		\$150.00
Wednesday Newburyport - Wednesday - Newburyport, MA		
The Changing Tide Group - Saturday - Newburyport, MA		
Getting Current Lunchtime - Friday - Newton, MA		\$40.00
Mainly for Love Addicts - Wednesday - Newton, MA		
Beginner's Meeting / Fundamentals Group - Tuesday - Newton, MA		\$430.00
Men's True Grit - Sunday - Newton, MA		
Partnerships in Recovery - Monday - Newton, MA		\$100.00
Getting Current - Tuesday - Newton, MA		
Steps for a Sober Weekend - Friday - Newton, MA		\$360.00
North Quincy - Men's 12 Step Study Group - Saturday - North Quincy, MA		\$60.00
SLAA Thursday Night - Thursday - Providence, RI		
Sunrise Serenity - Tuesday - Providence, RI		
New Beginnings - Wednesday - Providence, RI		
Providence Monday Night - Monday - Providence, RI		
Friday Nite SLAA - Friday - Providence, RI	\$100.00	\$100.00
Men's Meeting - Friday - Provincetown, MA		\$50.00
Women's Pre-release - Wednesday - Salisbury, MA		
Serenity on Sunday - Sunday - Somerville, MA		
Martha's Vineyard - Wednesday - Tisbury, MA		
Wareham SLAA - Wednesday - Wareham, MA		
Wareham Sat. Eve Group - Saturday - Wareham, MA		

Group	Contributions This Month	YTD Contributions
Sunday Serenity - Sunday - Warwick, RI		\$48.00
Hope and Recovery - Sunday - Weymouth, MA		\$80.00
Facing the Shadows - Wednesday - Weymouth, MA		\$110.00
The Last Resort - Sunday - Winooski, VT		\$24.00
Worcester Friday Group - Friday - Worcester, MA		\$291.00
New Hope - Wednesday - Worcester, MA		\$180.00
Worcester Big Book Study Group - Monday - Worcester, MA	\$14.40	\$185.70
Worcester Weekend Group - Saturday - Worcester, MA	\$60.00	\$97.70
Totals	\$174.40	\$3,210.55