

Budget Vs. Actual

Tuesday, October 11, 2011

New England Intergroup Treasury Activity from 7/1/2011 Through 9/30/2011

7:56:17 AM

Account Type	Account Group	Account	Num	Actual	Budget To Date	Difference	FY Budget	
Income	Contributions	7th Tradition	1110	\$953.60	\$948.00	\$5.60	\$3,794.00	
		VT Scholarship Contributions	1120	\$0.00	\$0.00	\$0.00	\$0.00	
		Delegate Fund Contributions	1130	\$0.00	\$0.00	\$0.00	\$0.00	
	Vermont	Fall VT Weekend	1210	\$1,335.00	\$0.00	\$1,335.00	\$2,000.00	
		Winter VT Weekend	1220	\$0.00	\$0.00	\$0.00	\$2,000.00	
		Spring VT Weekend	1230	\$0.00	\$0.00	\$0.00	\$2,000.00	
		Summer VT Weekend	1240	\$3,305.00	\$3,400.00	(\$95.00)	\$3,400.00	
		Special VT Weekend	1250	\$0.00	\$0.00	\$0.00	\$0.00	
		Gatherings	Spring Gathering	1310	\$0.00	\$0.00	\$0.00	\$1,100.00
	Fall Gathering		1320	\$0.00	\$0.00	\$0.00	\$1,000.00	
	Raffles		1330	\$0.00	\$0.00	\$0.00	\$300.00	
	Events		1340	\$0.00	\$28.00	(\$28.00)	\$112.00	
	Literature	Literature Sales	1400	\$244.50	\$375.00	(\$130.50)	\$1,500.00	
	Special	Special Income	1500	\$183.99	\$0.00	\$183.99	\$0.00	
	Miscellaneous	Miscellaneous Income	1600	\$0.00	\$0.00	\$0.00	\$0.00	
	Totals for Income				\$6,022.09	\$4,751.00	\$1,271.09	\$17,206.00
	Expense	Operating Expenses	Telephone	2110	\$319.27	\$250.00	\$69.27	\$1,000.00
Web Site			2120	\$62.82	\$75.00	(\$12.18)	\$96.00	
Answering Service			2130	\$226.25	\$300.00	(\$73.75)	\$1,200.00	
Bank Charges			2140	\$0.00	\$0.00	\$0.00	\$0.00	
P.O. Box			2150	\$0.00	\$0.00	\$0.00	\$150.00	
Rent			2160	\$0.00	\$0.00	\$0.00	\$0.00	
Reproduction - Other			2171	\$0.00	\$0.00	\$0.00	\$0.00	
Reproduction - Events			2172	\$0.00	\$49.00	(\$49.00)	\$199.00	
Reproduction - Mailings			2173	\$32.50	\$108.00	(\$75.50)	\$429.00	
Reproduction - Newsletter			2174	\$0.00	\$0.00	\$0.00	\$0.00	
Reproduction - Mtg. Lists			2175	\$0.00	\$0.00	\$0.00	\$0.00	
Reproduction - Outreach			2176	\$0.00	\$0.00	\$0.00	\$0.00	
Postage - Other			2181	\$0.00	\$13.00	(\$13.00)	\$54.00	
Postage - Monthly Mailings			2182	\$0.00	\$160.00	(\$160.00)	\$646.00	
Supplies - Phone Coordinator			2191	\$73.33	\$0.00	\$73.33	\$4.00	
Supplies - Monthly Mailing			2192	\$107.69	\$17.00	\$90.69	\$68.00	
F.W.S. Support			7th Tradition (F.W.S.)	2200	\$600.00	\$0.00	\$600.00	\$0.00
Vermont		Fall VT Weekend Fees	2310	\$945.00	\$0.00	\$945.00	\$2,300.00	
		Winter VT Weekend Fees	2320	\$0.00	\$0.00	\$0.00	\$1,750.00	
		Spring VT Weekend Fees	2330	\$0.00	\$0.00	\$0.00	\$1,750.00	
		Summer VT Weekend Fees	2340	\$310.00	\$2,800.00	(\$2,490.00)	\$2,800.00	
		Special VT Weekend Fees	2350	\$0.00	\$0.00	\$0.00	\$0.00	
		VT Scholarship Distributions	2360	\$135.00	\$0.00	\$135.00	\$185.00	
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	\$12.00	(\$12.00)	\$24.00	
Literature		Literature Purchases	2510	\$548.51	\$300.00	\$248.51	\$1,200.00	
		Literature Shipping	2520	\$0.00	\$47.00	(\$47.00)	\$190.00	
		Newcomer Packets	2530	\$0.00	\$0.00	\$0.00	\$0.00	
ABM		Annual Business Meeting	2600	\$0.00	\$2,400.00	(\$2,400.00)	\$2,665.00	
		Delegate Fund Distributions	2610	\$0.00	\$0.00	\$0.00	\$0.00	
Miscellaneous		Miscellaneous Expenses	2700	\$0.00	\$0.00	\$0.00	\$0.00	
Totals for Expense				\$3,360.37	\$6,531.00	(\$3,170.63)	\$18,610.00	
Delegate Fund Balance		\$0.00	VT Scholarship Fund Balance		\$253.00	Available Cash Balance		\$2,960.96

New England Intergroup 7th Tradition Report

Tuesday, October 11, 2011

As of: 9/30/2011

7:57:59 AM

Group	Contributions This Month	YTD Contributions
Anonymous Individual		
Anonymous		
Tell the Truth - Sunday - Beverly, MA		
Saturday Morning Men's Group - Saturday - Boston, MA	\$45.00	\$45.00
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 - Wednesday - Bridgewater, MA		
Bridge Back - Tuesday - Bridgewater, MA		
Speaker and Discussion - Saturday - Brookline, MA		
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		\$60.00
Investing in Relationships		
Friday Night Step - Friday - Natick, MA		
Tuesday Night - Tuesday - Natick, MA		
Wednesday Newburyport - Wednesday - Newburyport, MA	\$50.00	\$50.00
The Changing Tide Group - Saturday - Newburyport, MA		\$300.00
Getting Current - Tuesday - Newton, MA		
Mainly for Love Addicts - Wednesday - Newton, MA		
Getting Current Lunchtime - Friday - Newton, MA		
Beginner's Meeting / Fundamentals Group - Tuesday - Newton, MA		
Men's True Grit - Sunday - Newton, MA		
Partnerships in Recovery - Monday - Newton, MA		
North Quincy - Men's 12 Step Study Group - Saturday - North Quincy, MA		
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
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		\$125.00
Facing the Shadows - Wednesday - Weymouth, MA	\$50.00	\$50.00
Hope and Recovery - Sunday - Weymouth, MA		
The Last Resort - Sunday - Winooski, VT		\$32.00
Worcester Friday Group - Friday - Worcester, MA	\$120.00	\$120.00
New Hope - Wednesday - Worcester, MA		
Worcester Big Book Study Group - Monday - Worcester, MA	\$8.40	\$15.60
Worcester Weekend Group - Saturday - Worcester, MA		
Totals	\$273.40	\$937.60