

Budget Vs. Actual

Printed: 1/2/2012

New England Intergroup Treasury Activity from 7/1/2011 Through 12/31/2011

Acct Type	Acct Group	Account	Month	Year to Date	Budget to Date	Difference	FY Budget
Income	Contributions	7th Tradition	25.80	1,398.96	1,896.00	(497.04)	3,794.00
		VT Scholarship Contributions	0.00	0.00	0.00	0.00	0.00
		Delegate Fund Contributions	0.00	0.00	0.00	0.00	0.00
	Vermont	Fall VT Weekend	0.00	1,815.99	2,000.00	(184.01)	2,000.00
		Winter VT Weekend	1,380.00	2,005.00	2,000.00	5.00	2,000.00
		Spring VT Weekend	160.00	160.00	0.00	160.00	2,000.00
		Summer VT Weekend	0.00	3,305.00	3,400.00	(95.00)	3,400.00
		Special VT Weekend	0.00	0.00	0.00	0.00	0.00
	Gatherings	Spring Gathering	0.00	0.00	0.00	0.00	1,100.00
		Fall Gatherins	0.00	867.00	1,000.00	(133.00)	1,000.00
		Raffles	0.00	116.00	150.00	(34.00)	300.00
		Events	0.00	0.00	56.00	(56.00)	112.00
	Literature	Literature Sales	125.78	702.89	750.00	(47.11)	1,500.00
	Special	Special Income	0.00	183.99	0.00	183.99	0.00
	Miscellaneous	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
		TOTALS FOR INCOME	1,691.58	10,554.83	11,252.00	(697.17)	17,206.00
Expense	Operating Exp	Telephone	181.88	765.53	500.00	265.53	1,000.00
		Web Site	0.00	62.82	75.00	(12.18)	96.00
		Answering Service	5.00	226.25	600.00	(373.75)	1,200.00
		Bank Charges	0.00	5.00	0.00	5.00	0.00
		P.O. Box	0.00	0.00	150.00	(150.00)	150.00
		Rent	0.00	0.00	0.00	0.00	0.00
		Reproduction - Other	0.00	127.60	0.00	127.60	0.00
		Reproduction - Events	0.00	0.00	99.00	(99.00)	199.00
		Reproduction - Mailings	0.00	32.50	216.00	(183.50)	429.00
		Reproduction - Newsletter	0.00	0.00	0.00	0.00	0.00
		Reproduction - Mtg. Lists	0.00	0.00	0.00	0.00	0.00
		Reproduction - Outreach	0.00	0.00	0.00	0.00	0.00
		Postage - Other	44.00	44.00	27.00	17.00	54.00
		Postage - Monthly Mailing	0.00	0.00	321.00	(321.00)	646.00
		Supplies - General	0.00	73.33	0.00	73.33	4.00
		Supplies - Monthly Mailing	0.00	144.87	34.00	110.87	68.00
	FWS Support	7th Tradition (FWS)	0.00	600.00	0.00	600.00	0.00
	Vermont	Fall VT Weekend Fees	0.00	945.00	2,300.00	(1,355.00)	2,300.00
		Winter VT Weekend Fees	775.00	1,990.00	1,750.00	240.00	1,750.00
		Spring VT Weekend Fees	0.00	0.00	0.00	0.00	1,750.00
		Summer VT Weekend Fees	0.00	310.00	2,800.00	(2,490.00)	2,800.00
		Special VT Weekend Fees	0.00	0.00	0.00	0.00	0.00
		VT Scholarship Distributions	0.00	135.00	0.00	135.00	185.00
	Gatherings	Spring Conference	0.00	0.00	0.00	0.00	950.00
		Fall Gatherings	0.00	0.00	950.00	(950.00)	950.00
		Events - Fee	0.00	0.00	12.00	(12.00)	24.00
	Literature	Literature Purchases	0.00	938.26	600.00	338.26	1,200.00
		Literature Shipping	0.00	0.00	94.00	(94.00)	190.00
		Newcomer Packets	0.00	0.00	0.00	0.00	0.00
	ABM	Annual Business Meeting	0.00	0.00	2,400.00	(2,400.00)	2,665.00
		Delegate Fund Distributions	0.00	0.00	0.00	0.00	0.00
	Miscellaneous	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
		TOTALS FOR EXPENSES	1,005.88	6,400.16	12,928.00	(6,527.84)	18,610.00
Delegate Fund Balance			111.00	VT Scholarship Fund Balance	383.00	Available Cash Balance	4,041.38

New England Intergroup 7th Tradition Report

Monday, January 02, 2012

As of: 12/31/2011

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Group	Contributions This Month	YTD Contributions
Anonymous Individual		
Anonymous		
Tell the Truth - Sunday - Beverly, MA		
Saturday Morning Men's Group - Saturday - Boston, MA		\$98.00
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
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		\$60.00
Men's True Grit - Sunday - Newton, MA		
Partnerships in Recovery - Monday - Newton, MA		\$60.00
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		\$25.00
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
Hope and Recovery - Sunday - Weymouth, MA		
The Last Resort - Sunday - Winooski, VT		\$32.00
Worcester Friday Group - Friday - Worcester, MA		\$120.00
New Hope - Wednesday - Worcester, MA		\$150.00
Worcester Big Book Study Group - Monday - Worcester, MA	\$25.80	\$55.20
Worcester Weekend Group - Saturday - Worcester, MA		
Totals	\$25.80	\$1,325.20