

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

5:33:28 PM

| 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 |