

Budget Vs. Actual

Printed: 6/15/2012

New England Intergroup Treasury Activity from 7/1/2011 Through 5/31/2012

Acct Type	Acct Group	Account	Month	Year to Date	Budget to Date	Difference	FY Budget
Income	Contributions	7th Tradition	131.80	2,781.16	3,476.00	(694.84)	3,794.00
		VT Scholarship Contributions	0.00	166.00	0.00	166.00	0.00
		Delegate Fund Contributions	0.00	111.00	0.00	111.00	0.00
	Vermont	Fall VT Weekend	0.00	1,815.99	2,000.00	(184.01)	2,000.00
		Winter VT Weekend	0.00	2,005.00	2,000.00	5.00	2,000.00
		Spring VT Weekend	0.00	2,585.00	2,000.00	585.00	2,000.00
		Summer VT Weekend	0.00	3,625.00	3,400.00	225.00	3,400.00
		Special VT Weekend	0.00	0.00	0.00	0.00	0.00
	Gatherings	Spring Gathering	0.00	1,228.50	1,100.00	128.50	1,100.00
		Fall Gathering	0.00	867.00	1,000.00	(133.00)	1,000.00
		Raffles	0.00	116.00	300.00	(184.00)	300.00
		Events	0.00	106.27	112.00	(5.73)	112.00
	Literature	Literature Sales	62.00	1,124.60	1,375.00	(250.40)	1,500.00
	Special	Special Income	0.00	183.99	0.00	183.99	0.00
	Miscellaneous	Miscellaneous Income	0.00	10.00	0.00	10.00	0.00
		TOTALS FOR INCOME	193.80	16,725.51	16,763.00	(37.49)	17,206.00
Expense	Operating Exp	Telephone	125.00	1,537.99	916.00	621.99	1,000.00
		Web Site	0.00	62.82	96.00	(33.18)	96.00
		Answering Service	0.00	351.25	1,100.00	(748.75)	1,200.00
		Bank Charges	16.00	21.00	0.00	21.00	0.00
		P.O. Box	94.00	94.00	150.00	(56.00)	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	181.00	(181.00)	199.00
		Reproduction - Mailings	0.00	32.50	396.00	(363.50)	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	0.00	44.00	49.00	(5.00)	54.00
		Postage - Monthly Mailing	0.00	0.00	588.00	(588.00)	646.00
		Supplies - General	13.27	86.60	0.00	86.60	4.00
		Supplies - Monthly Mailing	10.61	306.89	62.00	244.89	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	0.00	1,990.00	1,750.00	240.00	1,750.00
		Spring VT Weekend Fees	0.00	1,565.00	1,750.00	(185.00)	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	950.00	(950.00)	950.00
		Fall Gatherings	0.00	0.00	950.00	(950.00)	950.00
		Events - Fee	0.00	100.00	24.00	76.00	24.00
	Literature	Literature Purchases	259.87	1,198.13	1,100.00	98.13	1,200.00
		Literature Shipping	0.00	0.00	172.00	(172.00)	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	518.75	9,507.78	17,734.00	(8,226.22)	18,610.00
Delegate Fund Balance			258.00	VT Scholarship Fund Balance	530.00	Available Cash Balance	5,979.46

New England Intergroup 7th Tradition Report

Friday, June 08, 2012

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As of: 5/31/2012

Group	Contributions This Month	YTD Contributions
Anonymous Individual		
Anonymous		\$52.60
Tell the Truth - Sunday - Beverly, MA		
Saturday Morning Men's Group - Saturday - Boston, MA		\$98.00
Sharing Our Strength - Wednesday - Boston, MA		
Getting Current - Monday - Boston, MA		
Men's Speaker-Discussion Group - Saturday - Boston, MA		\$128.00
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		
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	\$10.00	\$10.00
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		\$110.00
The Changing Tide Group - Saturday - Newburyport, MA		\$300.00
Getting Current Lunchtime - Friday - Newton, MA		
Mainly for Love Addicts - Wednesday - Newton, MA		
Steps for a Sober Weekend - Friday - Newton, MA		\$300.00
Beginner's Meeting / Fundamentals Group - Tuesday - Newton, MA		\$180.00
Men's True Grit - Sunday - Newton, MA		\$60.00
Partnerships in Recovery - Monday - Newton, MA		\$60.00
Getting Current - Tuesday - 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	\$75.00	\$75.00
Friday Nite SLAA - Friday - Providence, RI		\$100.00
Men's Meeting - Friday - Provincetown, MA		
Serenity on Sunday - Sunday - Somerville, MA		\$25.00
Martha's Vineyard - Wednesday - Tisbury, MA		
Wareham SLAA - Wednesday - Wareham, MA		
Wareham Sat. Eve Group - Saturday - Wareham, MA		
Sunday Serenity - Sunday - Warwick, RI		\$125.00
Hope and Recovery - Sunday - Weymouth, MA		\$50.00
4th Step - Thursday - Weymouth, MA		\$100.00
The Last Resort - Sunday - Winooski, VT		\$32.00
Worcester Friday Group - Friday - Worcester, MA		\$392.40
New Hope - Wednesday - Worcester, MA		\$225.00
Worcester Big Book Study Group - Monday - Worcester, MA	\$46.80	\$134.40
Worcester Weekend Group - Saturday - Worcester, MA		\$50.00
Totals	\$131.80	\$2,707.40