

Budget Vs. Actual

Printed: 1/13/2013

New England Intergroup Treasury Activity from

Through **9/30/2012**

Acct Type	Acct Group	Account	Month	Year to Date	Budget to Date	Difference	FY Budget
Income	Contributions	7th Tradition	304.62	884.07	716.00	168.07	2,865.00
		VT Scholarship Contributions	300.00	300.00	0.00	300.00	0.00
		Delegate Fund Contributions	0.00	0.00	0.00	0.00	0.00
	Vermont	Fall VT Weekend	820.00	820.00	2,500.00	(1,680.00)	2,500.00
		Winter VT Weekend	0.00	0.00	0.00	0.00	1,900.00
		Spring VT Weekend	0.00	0.00	0.00	0.00	1,900.00
		Summer VT Weekend	0.00	1,545.00	1,750.00	(205.00)	3,500.00
		Special VT Weekend	0.00	0.00	0.00	0.00	0.00
	Gatherings	Spring Gathering	0.00	0.00	0.00	0.00	1,500.00
		Fall Gatherins	0.00	0.00	0.00	0.00	1,000.00
		Raffles	0.00	0.00	0.00	0.00	80.00
		Events	55.50	67.50	24.00	43.50	96.00
	Literature	Literature Sales	19.00	224.50	325.00	(100.50)	1,300.00
	Special	Special Income	340.72	340.72	0.00	340.72	0.00
	Miscellaneous	Miscellaneous Income	1.00	1.00	0.00	1.00	0.00
		TOTALS FOR INCOME	1,840.84	4,182.79	5,315.00	(1,132.21)	16,641.00
Expense	Operating Exp	Telephone	59.44	222.18	250.00	(27.82)	1,000.00
		Web Site	0.00	143.02	16.00	127.02	70.00
		Answering Service	0.00	375.00	375.00	0.00	1,500.00
		Bank Charges	0.00	0.00	6.00	(6.00)	25.00
		P.O. Box	0.00	0.00	0.00	0.00	95.00
		Rent	0.00	0.00	90.00	(90.00)	360.00
		Reproduction - Other	0.00	0.00	100.00	(100.00)	400.00
		Reproduction - Events	0.00	0.00	0.00	0.00	0.00
		Reproduction - Mailings	0.00	0.00	0.00	0.00	0.00
		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	200.00	355.00	400.00	(45.00)	1,200.00
		Postage - Monthly Mailing	0.00	0.00	0.00	0.00	0.00
		Supplies - General	0.00	0.00	0.00	0.00	0.00
		Supplies - Monthly Mailing	0.00	0.00	0.00	0.00	0.00
	FWS Support	7th Tradition (FWS)	0.00	0.00	600.00	(600.00)	600.00
	Vermont	Fall VT Weekend Fees	1,525.00	1,525.00	2,000.00	(475.00)	2,000.00
		Winter VT Weekend Fees	0.00	0.00	0.00	0.00	2,000.00
		Spring VT Weekend Fees	0.00	0.00	0.00	0.00	1,900.00
		Summer VT Weekend Fees	0.00	1,835.00	950.00	885.00	1,900.00
		Special VT Weekend Fees	0.00	0.00	0.00	0.00	0.00
		VT Scholarship Distributions	135.00	135.00	75.00	60.00	200.00
	Gatherings	Spring Conference	0.00	950.00	0.00	950.00	1,950.00
		Fall Gatherings	0.00	0.00	0.00	0.00	1,950.00
		Events - Fee	0.00	0.00	37.00	(37.00)	150.00
	Literature	Literature Purchases	0.00	0.00	250.00	(250.00)	1,000.00
		Literature Shipping	0.00	0.00	0.00	0.00	0.00
		Newcomer Packets	0.00	0.00	0.00	0.00	0.00
	ABM	Annual Business Meeting	0.00	2,088.60	5,400.00	(3,311.40)	8,100.00
		Delegate Fund Distributions	0.00	0.00	75.00	(75.00)	150.00
	Miscellaneous	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
		TOTALS FOR EXPENSES	1,919.44	7,628.80	10,624.00	(2,995.20)	26,550.00
						Available Cash	
Delegate Fund Balance		258.00	VT Scholarship Fund Balance	548.00	Balance	2,690.08	

New England Intergroup 7th Tradition Report

Sunday, January 13, 2013

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As of: 9/30/2012

Group	Contributions This Month	YTD Contributions
Anonymous Individual		
Anonymous		
Tell the Truth - Sunday - Beverly, MA		\$72.00
Saturday Morning Men's Group - Saturday - 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		
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	\$38.00	\$38.00
Step/Speaker - Thursday - Haverhill, MA		
Investing in Relationships		
Friday Night Step - Friday - Natick, MA		
Tuesday Night - Tuesday - Natick, MA		\$120.00
The Changing Tide Group - Saturday - Newburyport, MA		
Wednesday Newburyport - Wednesday - Newburyport, MA		
Getting Current Lunchtime - Friday - Newton, MA		
Mainly for Love Addicts - Wednesday - Newton, MA		\$103.60
Beginner's Meeting / Fundamentals Group - Tuesday - Newton, MA		
Men's True Grit - Sunday - Newton, MA		
Partnerships in Recovery - Monday - Newton, MA	\$60.00	\$60.00
Getting Current - Tuesday - Newton, MA		
North Quincy - Men's 12 Step Study Group - Saturday - North Quincy, MA	\$67.62	\$97.62
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		
Men's Meeting - Friday - Provincetown, 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		
Sunday Serenity - Sunday - Warwick, RI		
Hope and Recovery - Sunday - Weymouth, MA		
4th Step - Thursday - Weymouth, MA		
The Last Resort - Sunday - Winooski, VT		
Worcester Friday Group - Friday - Worcester, MA		\$200.00
New Hope - Wednesday - Worcester, MA	\$79.00	\$106.45
Worcester Big Book Study Group - Monday - Worcester, MA		\$26.40
Worcester Weekend Group - Saturday - Worcester, MA	\$60.00	\$60.00
Totals	\$304.62	\$884.07