

Budget Vs. Actual

Printed: 3/31/2013

New England Intergroup Treasury Activity from

Through **3/31/2013**

Acct Type	Acct Group	Account	Month	Year to Date	Budget to Date	Difference	FY Budget
Income	Contributions	7th Tradition	371.60	2,972.97	2,146.00	826.97	2,865.00
		VT Scholarship Contributions	0.00	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	0.00	1,460.00	2,500.00	(1,040.00)	2,500.00
		Winter VT Weekend	0.00	3,220.00	1,900.00	1,320.00	1,900.00
		Spring VT Weekend	1,200.00	1,920.00	0.00	1,920.00	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	1,018.01	1,000.00	18.01	1,000.00
		Raffles	0.00	215.00	40.00	175.00	80.00
		Events	127.00	194.50	72.00	122.50	96.00
	Literature	Literature Sales	0.00	305.50	975.00	(669.50)	1,300.00
	Special	Special Income	0.00	340.72	0.00	340.72	0.00
	Miscellaneous	Miscellaneous Income	0.00	1.00	0.00	1.00	0.00
		TOTALS FOR INCOME	1,698.60	13,492.70	10,383.00	3,109.70	16,641.00
Expense	Operating Exp	Telephone	61.92	599.63	750.00	(150.37)	1,000.00
		Web Site	0.00	143.02	48.00	95.02	70.00
		Answering Service	250.00	1,250.00	1,125.00	125.00	1,500.00
		Bank Charges	0.00	5.00	18.00	(13.00)	25.00
		P.O. Box	0.00	0.00	95.00	(95.00)	95.00
		Rent	0.00	0.00	270.00	(270.00)	360.00
		Reproduction - Other	0.00	0.00	300.00	(300.00)	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	0.00	0.00	0.00	0.00	0.00
		Postage - Monthly Mailing	148.70	416.70	900.00	(483.30)	0.00
		Supplies - General	0.00	0.00	0.00	0.00	0.00
		Supplies - Monthly Mailing	0.00	326.83	750.00	(423.17)	0.00
	FWS Support	7th Tradition (FWS)	0.00	0.00	600.00	(600.00)	600.00
	Vermont	Fall VT Weekend Fees	0.00	1,525.00	2,000.00	(475.00)	2,000.00
		Winter VT Weekend Fees	0.00	2,395.00	2,000.00	395.00	2,000.00
		Spring VT Weekend Fees	2,120.00	2,120.00	1,900.00	220.00	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	0.00	135.00	175.00	(40.00)	200.00
	Gatherings	Spring Conference	0.00	950.00	0.00	950.00	1,950.00
		Fall Gatherings	0.00	653.65	1,950.00	(1,296.35)	1,950.00
		Events - Fee	0.00	103.21	112.00	(8.79)	150.00
	Literature	Literature Purchases	0.00	327.95	750.00	(422.05)	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	2,243.05	5,400.00	(3,156.95)	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	2,580.62	15,029.04	20,168.00	(5,138.96)	25,350.00
Delegate Fund Balance			157.00	VT Scholarship Fund Balance	423.00	Available Cash Balance	3,865.31

New England Intergroup 7th Tradition Report

Sunday, March 31, 2013

10:23:45 AM

As of: 3/31/2013

Group	Contributions This Month	YTD Contributions
Anonymous Individual	\$50.00	\$70.00
Anonymous		
Tell the Truth - Sunday - Beverly, MA		\$72.00
Sharing Our Strength - Wednesday - Boston, MA		\$55.00
Paulist Center - Wednesday - Boston, MA		
Saturday Morning Men's Group - Saturday - Boston, MA	\$75.00	\$169.00
Variety in Sobriety - Thursday - Boston, MA		
St. Anthony's Shrine - Thursday - Boston, MA		
Getting Current - Monday - Boston, MA		\$40.00
Men's Speaker-Discussion Group - Saturday - Boston, MA		\$96.00
Bridge Back - Tuesday - Bridgewater, MA		
Bridge Back - Wednesday - 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	\$60.00	\$160.00
E. Brookfield Discussion Group - Thursday - E. Brookfield, MA	\$10.00	\$10.00
Women's Group - Saturday - Georgetown, MA		\$38.00
Step/Speaker - Thursday - Haverhill, MA		
Investing in Relationships		
Sun Millbury - Sunday - Millbury, MA		\$60.40
Friday Night Step - Friday - Natick, MA		\$60.00
Tuesday Night - Tuesday - Natick, MA		\$145.00
The Changing Tide Group - Saturday - Newburyport, MA		
Wednesday Newburyport - Wednesday - Newburyport, MA	\$95.00	\$113.00
Steps for a Sober Weekend - Friday - Newton, MA		\$150.00
Steps 2 Recovery - Thursday - Newton, MA		\$45.75
Mainly for Love Addicts - Wednesday - Newton, MA		\$103.60
Beginner's Meeting / Fundamentals Group - Tuesday - Newton, MA		\$180.00
Men's True Grit - Sunday - Newton, MA		\$180.00
Partnerships in Recovery - Monday - Newton, MA		
Getting Current - Tuesday - Newton, MA		
Getting Current Lunchtime - Friday - Newton, MA		
North Quincy - Men's 12 Step Study Group - Saturday - North Quincy, MA		\$97.62
SLAA Thursday Night - Thursday - Providence, RI		\$40.00
Sunrise Serenity - Tuesday - Providence, RI		
New Beginnings - Wednesday - Providence, RI		\$210.00
Providence Monday Night - Monday - Providence, RI		
Friday Nite SLAA - Friday - Providence, RI	\$60.00	\$60.00
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		\$450.00
New Hope - Wednesday - Worcester, MA		\$197.00
Worcester Big Book Study Group - Monday - Worcester, MA	\$21.60	\$110.60
Worcester Weekend Group - Saturday - Worcester, MA		\$60.00
Totals	\$371.60	\$2,972.97