

Budget Vs. Actual

New England Intergroup Treasury Activity from

Through

4/30/2013

Printed:

5/3/2013

Acct Type	Acct Group	Account	Month	Year to Date	Budget to Date	Difference	FY Budget
Income	Contributions	7th Tradition	156.00	3,128.97	2,146.00	982.97	2,865.00
		VT Scholarship Contributions	0.00	300.00	0.00	300.00	0.00
		Delegate Fund Contributions	38.75	38.75	0.00	38.75	0.00
	Vermont	Fall VT Weekend	160.00	1,620.00	2,500.00	(880.00)	2,500.00
		Winter VT Weekend	0.00	3,220.00	1,900.00	1,320.00	1,900.00
		Spring VT Weekend	0.00	1,920.00	0.00	1,920.00	1,900.00
		Summer VT Weekend	160.00	1,705.00	1,750.00	(45.00)	3,500.00
		Special VT Weekend	0.00	0.00	0.00	0.00	0.00
	Gatherings	Spring Gathering	1,153.00	1,153.00	0.00	1,153.00	1,500.00
		Fall Gatherins	0.00	1,018.01	1,000.00	18.01	1,000.00
		Raffles	122.00	337.00	40.00	297.00	80.00
		Events	0.00	194.50	72.00	122.50	96.00
	Literature	Literature Sales	418.50	724.00	975.00	(251.00)	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	2,208.25	15,700.95	10,383.00	5,317.95	16,641.00
Expense	Operating Exp	Telephone	62.33	661.96	750.00	(88.04)	1,000.00
		Web Site	0.00	143.02	48.00	95.02	70.00
		Answering Service	0.00	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	0.00	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	0.00	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	62.33	15,091.37	20,168.00	(5,076.63)	25,350.00
Delegate Fund Balance			195.75	VT Scholarship Fund Balance	423.00	Available Cash Balance	5,638.23

New England Intergroup 7th Tradition Report

Friday, May 03, 2013

6:08:38 PM

As of: 4/30/2013

Group	Contributions This Month	YTD Contributions
Anonymous		
Anonymous Individual		\$70.00
Tell the Truth - Sunday - Beverly, MA		\$72.00
Sharing Our Strength - Wednesday - Boston, MA		\$55.00
Paulist Center - Wednesday - Boston, MA		
Variety in Sobriety - Thursday - Boston, MA		
St. Anthony's Shrine - Thursday - Boston, MA		
Saturday Morning Men's Group - Saturday - Boston, MA		\$169.00
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		\$160.00
E. Brookfield Discussion Group - Thursday - E. Brookfield, MA		\$10.00
Women's Group - Saturday - Georgetown, MA		\$38.00
Step/Speaker - Thursday - Haverhill, MA		
Investing in Relationships		
Sun Millbury - Sunday - Millbury, MA	\$30.00	\$90.40
Friday Night Step - Friday - Natick, MA		\$60.00
Tuesday Night - Tuesday - Natick, MA		\$145.00
Wednesday Newburyport - Wednesday - Newburyport, MA		\$113.00
The Changing Tide Group - Saturday - Newburyport, MA		
Getting Current Lunchtime - Friday - Newton, MA		
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		
North Quincy - Men's 12 Step Study Group - Saturday - North Quincy, MA		\$97.62
Sunrise Serenity - Tuesday - Providence, RI		
SLAA Thursday Night - Thursday - Providence, RI		\$40.00
New Beginnings - Wednesday - Providence, RI	\$60.00	\$270.00
Friday Nite SLAA - Friday - Providence, RI		\$60.00
Providence Monday Night - Monday - Providence, RI		
Men's Meeting - Friday - Provincetown, MA		
Wednesday Night Men's Group - Wednesday - Quincy, MA	\$66.00	\$66.00
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		\$110.60
Worcester Weekend Group - Saturday - Worcester, MA		\$60.00
Totals	\$156.00	\$3,128.97