

New England intergroup
Profit & Loss with Budget Performance
April 2014

	Apr 14	Budget	\$ Over Budget	Jul '13 - Apr 14	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
7th Tradition Contributions							
Anonymous	0.00			50.00			
Arlington Saturday AM Mens	0.00			167.00			
Boston Saturday Arlington St	180.00			180.00			
Brookline Saturday Speaker	0.00			193.20			
Burlington Wednesday CLOSED	0.00			52.00			
Danvers Tuesday Recovery Happen	60.00			240.00			
East Brookfield Thursday Night	15.00			25.00			
Haverhill Thursday Gentle Path	0.00			60.00			
Jamaica Plain Hope	124.00			124.00			
Millbury Sunday Night	0.00			179.00			
Mystic by the Sea	0.00			80.40			
Newburyport Wednesday	0.00			150.00			
Newton Friday Getting Current L	0.00			50.00			
Newton Friday Steps for Sober W	0.00			60.00			
Newton Thursday True Grit	0.00			53.40			
Providence Friday Night	0.00			150.00			
Providence Wednesday	0.00			102.00			
Somerville Sunday Serenity	0.00			180.00			
Unknown	0.00			0.00			
Wareham Sunday	0.00			12.00			
Worcester Friday Night	0.00			250.00			
Worcester Monday Big Book	0.00			62.00			
Worcester Saturday Night	30.00			96.00			
Worcester Wednesday Night	0.00			60.00			
7th Tradition Contributions - Other	0.00	337.00	-337.00	0.00	3,371.00	-3,371.00	4,046.00
Total 7th Tradition Contributions	409.00	337.00	72.00	2,576.00	3,371.00	-795.00	4,046.00
ABM Delegate Contributions	33.52	75.00	-41.48	53.52	150.00	-96.48	150.00
Events Income	0.00	0.00	0.00	95.00	100.00	-5.00	130.00
Gathering Income							
Fall Gathering	0.00			674.00	1,000.00	-326.00	1,000.00
Spring Gathering	1,240.00	1,350.00	-110.00	1,258.00	1,350.00	-92.00	1,350.00
Total Gathering Income	1,240.00	1,350.00	-110.00	1,932.00	2,350.00	-418.00	2,350.00
Literature Sales	290.00	79.16	210.84	1,300.25	791.60	508.65	950.00
Raffles	0.00	130.00	-130.00	90.00	260.00	-170.00	260.00
Vermont Retreat Income							
Fall Retreat	0.00			2,080.00	2,260.00	-180.00	2,260.00
Spring Retreat	875.00	0.00	875.00	1,925.00	2,800.00	-875.00	2,800.00
Summer Retreat	180.00	0.00	180.00	1,240.00	300.00	940.00	2,700.00
Winter Retreat	0.00			2,660.00	3,400.00	-740.00	3,400.00
Total Vermont Retreat Income	1,055.00	0.00	1,055.00	7,905.00	8,760.00	-855.00	11,160.00

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Vermont Scholarship Donations	381.25	137.50	243.75	501.25	275.00	226.25	275.00
Total Income	3,408.77	2,108.66	1,300.11	14,453.02	16,057.60	-1,604.58	19,321.00
Expense							
ABM/C Expenses	1,025.00	0.00	1,025.00	1,359.02	0.00	1,359.02	1,950.00
Bank Charges	0.00			41.75	20.00	21.75	20.00
Event Expense	0.00	10.83	-10.83	231.00	108.30	122.70	130.00
Gathering Expense							
Fall Gathering Expense	0.00			950.00	1,900.00	-950.00	1,900.00
Spring Gathering Expense	900.00	1,900.00	-1,000.00	1,050.00	1,900.00	-850.00	1,900.00
Gathering Expense - Other	0.00			0.00			
Total Gathering Expense	900.00	1,900.00	-1,000.00	2,000.00	3,800.00	-1,800.00	3,800.00
Literature Purchases	107.60	66.67	40.93	719.25	666.70	52.55	800.00
NEI 7th Tradition to FWS	0.00			0.00	600.00	-600.00	600.00
Operations							
Answering Service	400.00	125.00	275.00	1,275.00	1,250.00	25.00	1,500.00
PO Box Rent	0.00			0.00	100.00	-100.00	100.00
Postage, Mailing Service	49.00	50.00	-1.00	526.67	500.00	26.67	600.00
Rent	30.00	30.00	0.00	300.00	300.00	0.00	360.00
Supplies	116.98	20.00	96.98	168.67	200.00	-31.33	240.00
Telephone, Telecommunications	75.58	70.00	5.58	705.71	700.00	5.71	840.00
Website Costs	0.00			125.19	85.00	40.19	85.00
Total Operations	671.56	295.00	376.56	3,101.24	3,135.00	-33.76	3,725.00
Reproduction							
Events Reproduction	0.00	0.00	0.00	20.67	90.00	-69.33	100.00
Meeting List Reproduction	0.00	12.50	-12.50	0.00	125.00	-125.00	150.00
NEI Reproduction	0.00	25.00	-25.00	42.29	250.00	-207.71	300.00
Outreach Reproduction	0.00	4.17	-4.17	0.00	41.70	-41.70	50.00
Total Reproduction	0.00	41.67	-41.67	62.96	506.70	-443.74	600.00
Retreat Expense							
Fall Vermont Retreat Expense	0.00			1,705.00	1,850.00	-145.00	1,850.00
Spring Vermont Retreat Expense	0.00	0.00	0.00	1,550.00	1,980.00	-430.00	1,980.00
Summer Vermont Retreat Expense	0.00	0.00	0.00	775.00	500.00	275.00	1,980.00
Winter Vermont Expense	0.00			2,930.00	2,250.00	680.00	2,250.00
Total Retreat Expense	0.00	0.00	0.00	6,960.00	6,580.00	380.00	8,060.00
Vermont Scholarship Dist	45.00			215.00			
Total Expense	2,749.16	2,314.17	434.99	14,690.22	15,416.70	-726.48	19,685.00
Net Ordinary Income	659.61	-205.51	865.12	-237.20	640.90	-878.10	-364.00
Net Income	659.61	-205.51	865.12	-237.20	640.90	-878.10	-364.00

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Accrual Basis

**New England intergroup
Balance Sheet
As of May 6, 2014**

	<u>May 6, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
ABM Delegate Fund	53.52
Eastern Bank Checking	3,223.80
Vermont Scholarship Fund	519.25
Total Checking/Savings	<u>3,796.57</u>
Total Current Assets	<u>3,796.57</u>
TOTAL ASSETS	<u>3,796.57</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,350.00
Total Accounts Payable	<u>2,350.00</u>
Total Current Liabilities	<u>2,350.00</u>
Total Liabilities	2,350.00
Equity	
Opening Balance Equity	4,533.77
Unrestricted Net Assets	-2,850.00
Net Income	-237.20
Total Equity	<u>1,446.57</u>
TOTAL LIABILITIES & EQUITY	<u>3,796.57</u>