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07/31/14
Cash Basis

New England intergroup
Balance Sheet
As of July 31, 2014

	<u>Jul 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
ABM Delegate Fund	53.52
Eastern Bank Checking	4,041.73
Vermont Scholarship Fund	519.25
Total Checking/Savings	<u>4,614.50</u>
Total Current Assets	<u>4,614.50</u>
TOTAL ASSETS	<u>4,614.50</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	5,666.73
Unrestricted Net Assets	-1,416.27
Net Income	364.04
Total Equity	<u>4,614.50</u>
TOTAL LIABILITIES & EQUITY	<u>4,614.50</u>

New England intergroup
Profit & Loss with Budget Performance
July 2014

	Jul 14	Budget	\$ Over Budget	Jul 14	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
7th Tradition Contributions							
Haverhill Thursday Gentle Path	60.00			60.00			
Newton Friday Steps for Sober W	120.00			120.00			
Providence Wednesday	45.00			45.00			
Somerville Sunday Serenity	19.00			19.00			
Worcester Monday Big Book	46.00			46.00			
7th Tradition Contributions - Other	0.00	150.00	-150.00	0.00	150.00	-150.00	3,180.00
Total 7th Tradition Contributions	290.00	150.00	140.00	290.00	150.00	140.00	3,180.00
ABM Delegate Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Events Income	0.00	95.00	-95.00	0.00	95.00	-95.00	95.00
Gathering Income							
Fall Gathering	0.00	0.00	0.00	0.00	0.00	0.00	950.00
Spring Gathering	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00
Total Gathering Income	0.00	0.00	0.00	0.00	0.00	0.00	2,190.00
Literature Sales	168.25	165.00	3.25	168.25	165.00	3.25	1,751.00
Raffles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vermont Retreat Income							
Fall Retreat	0.00	0.00	0.00	0.00	0.00	0.00	2,080.00
Spring Retreat	0.00	0.00	0.00	0.00	0.00	0.00	2,210.00
Summer Retreat	760.00	1,060.00	-300.00	760.00	1,060.00	-300.00	1,060.00
Winter Retreat	0.00	0.00	0.00	0.00	0.00	0.00	2,660.00
Total Vermont Retreat Income	760.00	1,060.00	-300.00	760.00	1,060.00	-300.00	8,010.00
Vermont Scholarship Donations	0.00	100.00	-100.00	0.00	100.00	-100.00	480.00
Total Income	1,218.25	1,570.00	-351.75	1,218.25	1,570.00	-351.75	15,706.00
Expense							
ABM/C Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,330.00
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Event Expense	0.00	25.00	-25.00	0.00	25.00	-25.00	231.00
Gathering Expense							
Fall Gathering Expense	0.00	0.00	0.00	0.00	0.00	0.00	950.00
Spring Gathering Expense	34.57	0.00	34.57	34.57	0.00	34.57	9.50
Gathering Expense - Other	0.00			0.00			0.00
Total Gathering Expense	34.57	0.00	34.57	34.57	0.00	34.57	959.50
Literature Purchases	524.01	0.00	524.01	524.01	0.00	524.01	720.00
Operations							
Answering Service	125.00	125.00	0.00	125.00	125.00	0.00	1,500.00
PO Box Rent	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Postage, Mailing Service	19.60	24.00	-4.40	19.60	24.00	-4.40	527.00
Rent	30.00	30.00	0.00	30.00	30.00	0.00	360.00
Supplies	43.98	0.00	43.98	43.98	0.00	43.98	169.00
Telephone, Telecommunications	77.05	75.00	2.05	77.05	75.00	2.05	900.00
Website Costs	0.00	0.00	0.00	0.00	0.00	0.00	140.00
Total Operations	295.63	254.00	41.63	295.63	254.00	41.63	3,696.00
Reproduction							
Events Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meeting List Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEI Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	42.00
Outreach Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reproduction - Other	0.00	0.00	0.00	0.00	0.00	0.00	21.00
Total Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	63.00
Retreat Expense							
Fall Vermont Retreat Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,705.00
Spring Vermont Retreat Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
Summer Vermont Retreat Expense	0.00	775.00	-775.00	0.00	775.00	-775.00	1,550.00
Winter Vermont Retreat Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,930.00
Total Retreat Expense	0.00	775.00	-775.00	0.00	775.00	-775.00	7,735.00
Vermont Scholarship Dist	0.00	180.00	-180.00	0.00	180.00	-180.00	225.00
Total Expense	854.21	1,234.00	-379.79	854.21	1,234.00	-379.79	14,959.50
Net Ordinary Income	364.04	336.00	28.04	364.04	336.00	28.04	746.50
Net Income	364.04	336.00	28.04	364.04	336.00	28.04	746.50