

New England intergroup  
**Balance Sheet**  
As of September 30, 2014

	<u>Sep 30, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Eastern Bank Checking	4,817.35
Vermont Scholarship Fund	519.25
Total Checking/Savings	<u>5,336.60</u>
Total Current Assets	<u>5,336.60</u>
<b>TOTAL ASSETS</b>	<b><u>5,336.60</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	8,016.73
Unrestricted Net Assets	-3,766.27
Net Income	1,086.14
Total Equity	<u>5,336.60</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,336.60</u></b>

**New England intergroup**  
**Profit & Loss with Budget Performance**  
 September 2014

	Sep 14	Budget	\$ Over Budget	Jul - Sep 14	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>7th Tradition Contributions</b>							
Anonymous	55.00			55.00			
Boston Saturday Arlington St	0.00			90.00			
Boston Thursday Arch St	0.00			55.00			
Brookline Saturday Speaker	0.00			150.00			
Haverhill Thursday Gentle Path	0.00			60.00			
Millbury Sunday Night	0.00			65.00			
Natick Friday Night	0.00			0.00			
Newburyport Wednesday	60.00			60.00			
Newton Friday Steps for Sober W	0.00			120.00			
Newton Sunday True Grit	0.00			50.00			
Providence Wednesday	0.00			45.00			
Somerville Sunday Serenity	0.00			19.00			
Wareham Sunday	50.00			50.00			
Worcester Friday Night	0.00			250.00			
Worcester Monday Big Book	30.00			99.00			
7th Tradition Contributions - Other	0.00	195.00	-195.00	0.00	610.00	-610.00	3,180.00
<b>Total 7th Tradition Contributions</b>	195.00	195.00	0.00	1,168.00	610.00	558.00	3,180.00
<b>ABM Delegate Contributions</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Events Income</b>	102.00	0.00	102.00	102.00	95.00	7.00	95.00
<b>Gathering Income</b>							
Fall Gathering	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Spring Gathering	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00
<b>Total Gathering Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	1,990.00
<b>Literature Sales</b>	110.00	88.00	22.00	303.00	253.00	50.00	1,751.00
<b>Raffles</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Vermont Retreat Income</b>							
Fall Retreat	1,840.00	2,080.00	-240.00	2,200.00	2,080.00	120.00	2,080.00
Spring Retreat	0.00	0.00	0.00	0.00	0.00	0.00	2,210.00
Summer Retreat	0.00	0.00	0.00	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
<b>Total Vermont Retreat Income</b>	1,840.00	2,080.00	-240.00	2,960.00	3,140.00	-180.00	8,010.00
<b>Vermont Scholarship Donations</b>	0.00	0.00	0.00	0.00	100.00	-100.00	480.00
<b>Total Income</b>	2,247.00	2,363.00	-116.00	4,533.00	4,198.00	335.00	15,506.00
<b>Expense</b>							
<b>ABM/C Expenses</b>	0.00	-195.00	195.00	53.52	-195.00	248.52	1,330.00
<b>Bank Charges</b>	10.99	0.00	10.99	10.99	0.00	10.99	0.00
<b>Event Expense</b>	100.00	0.00	100.00	100.00	126.00	-26.00	231.00

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**Profit & Loss with Budget Performance**  
September 2014

	Sep 14	Budget	\$ Over Budget	Jul - Sep 14	YTD Budget	\$ Over Budget	Annual Budget
<b>Gathering Expense</b>							
Fall Gathering Expense	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Spring Gathering Expense	0.00	0.00	0.00	34.57	0.00	34.57	9.50
Gathering Expense - Other	0.00			0.00			0.00
<b>Total Gathering Expense</b>	0.00	0.00	0.00	34.57	0.00	34.57	609.50
<b>Literature Purchases</b>	0.00	0.00	0.00	524.01	0.00	524.01	720.00
<b>Operations</b>							
Answering Service	0.00	125.00	-125.00	400.00	375.00	25.00	1,500.00
PO Box Rent	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Postage, Mailing Service	128.10	0.00	128.10	147.70	215.00	-67.30	527.00
Rent	30.00	30.00	0.00	90.00	90.00	0.00	360.00
Supplies	50.45	0.00	50.45	132.68	25.00	107.68	169.00
Telephone, Telecommunications	72.72	75.00	-2.28	226.82	225.00	1.82	900.00
Website Costs	136.57	0.00	136.57	136.57	140.00	-3.43	140.00
<b>Total Operations</b>	417.84	230.00	187.84	1,133.77	1,070.00	63.77	3,696.00
<b>Reproduction</b>							
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	42.00	-42.00	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	21.00	-21.00	21.00
<b>Total Reproduction</b>	0.00	0.00	0.00	0.00	63.00	-63.00	63.00
<b>Retreat Expense</b>							
Fall Vermont Retreat Expense	1,590.00	0.00	1,590.00	1,590.00	0.00	1,590.00	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	0.00	0.00	0.00	775.00	-775.00	1,550.00
Winter Vermont Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,930.00
<b>Total Retreat Expense</b>	1,590.00	0.00	1,590.00	1,590.00	775.00	815.00	7,735.00
<b>Vermont Scholarship Dist</b>	0.00	0.00	0.00	0.00	180.00	-180.00	225.00
<b>Total Expense</b>	2,118.83	35.00	2,083.83	3,446.86	2,019.00	1,427.86	14,609.50
<b>Net Ordinary Income</b>	128.17	2,328.00	-2,199.83	1,086.14	2,179.00	-1,092.86	896.50
<b>Net Income</b>	<u>128.17</u>	<u>2,328.00</u>	<u>-2,199.83</u>	<u>1,086.14</u>	<u>2,179.00</u>	<u>-1,092.86</u>	<u>896.50</u>