

12:42 PM
11/09/14
Accrual Basis

**New England intergroup
Balance Sheet
As of October 31, 2014**

	<u>Oct 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Eastern Bank Checking	5,342.63
Vermont Scholarship Fund	389.25
Total Checking/Savings	<u>5,731.88</u>
Total Current Assets	<u>5,731.88</u>
TOTAL ASSETS	<u>5,731.88</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,016.73
Unrestricted Net Assets	-3,766.27
Net Income	1,481.42
Total Equity	<u>5,731.88</u>
TOTAL LIABILITIES & EQUITY	<u>5,731.88</u>

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

October 2014

	Oct 14	Budget	\$ Over Budget	Jul - Oct 14	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
7th Tradition Contributions							
Anonymous	88.00			143.00			
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	36.00			101.00			
Natick Friday Night	0.00			0.00			
Newburyport Wednesday	0.00			60.00			
Newton Friday Steps for Sober W	16.00			136.00			
Newton Sunday True Grit	0.00			50.00			
Providence Friday Night	60.00			60.00			
Providence Wednesday	0.00			45.00			
Somerville Sunday Serenity	0.00			19.00			
Wareham Sunday	0.00			50.00			
Worcester Friday Night	0.00			250.00			
Worcester Monday Big Book	0.00			99.00			
7th Tradition Contributions - Other	0.00	536.00	-536.00	0.00	1,146.00	-1,146.00	3,180.00
Total 7th Tradition Contributions	200.00	536.00	-336.00	1,368.00	1,146.00	222.00	3,180.00
ABM Delegate Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Events Income	0.00	0.00	0.00	102.00	95.00	7.00	95.00
Gathering Income							
Fall Gathering	15.00	0.00	15.00	15.00	0.00	15.00	750.00
Spring Gathering	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00
Total Gathering Income	15.00	0.00	15.00	15.00	0.00	15.00	1,990.00
Literature Sales	207.50	89.00	118.50	510.50	342.00	168.50	1,751.00
Raffles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vermont Retreat Income							
Fall Retreat	830.00	0.00	830.00	3,030.00	2,080.00	950.00	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
Vermont Retreat Income - Other	180.00			180.00			
Total Vermont Retreat Income	1,010.00	0.00	1,010.00	3,970.00	3,140.00	830.00	8,010.00
Vermont Scholarship Donations	0.00	0.00	0.00	0.00	100.00	-100.00	480.00
Total Income	1,432.50	625.00	807.50	5,965.50	4,823.00	1,142.50	15,506.00
Expense							
ABM/C Expenses	-285.07	0.00	-285.07	-231.55	-195.00	-36.55	1,330.00
Bank Charges	0.00	0.00	0.00	10.99	0.00	10.99	0.00
Event Expense	33.28	0.00	33.28	133.28	126.00	7.28	231.00

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

October 2014

	Oct 14	Budget	\$ Over Budget	Jul - Oct 14	YTD Budget	\$ Over Budget	Annual Budget
Gathering Expense							
Fall Gathering Expense	0.00	600.00	-600.00	0.00	600.00	-600.00	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
Total Gathering Expense	0.00	600.00	-600.00	34.57	600.00	-565.43	609.50
Literature Purchases	0.00	0.00	0.00	524.01	0.00	524.01	720.00
Operations							
Answering Service	0.00	125.00	-125.00	400.00	500.00	-100.00	1,500.00
PO Box Rent	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Postage, Mailing Service	0.00	51.00	-51.00	147.70	266.00	-118.30	527.00
Rent	30.00	30.00	0.00	120.00	120.00	0.00	360.00
Supplies	0.00	0.00	0.00	132.68	25.00	107.68	169.00
Telephone, Telecommunications	74.01	75.00	-0.99	300.83	300.00	0.83	900.00
Website Costs	0.00	0.00	0.00	136.57	140.00	-3.43	140.00
Total Operations	104.01	281.00	-176.99	1,237.78	1,351.00	-113.22	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	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
Total Reproduction	0.00	0.00	0.00	0.00	63.00	-63.00	63.00
Retreat Expense							
Fall Vermont Retreat Expense	1,185.00	1,705.00	-520.00	2,775.00	1,705.00	1,070.00	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
Total Retreat Expense	1,185.00	1,705.00	-520.00	2,775.00	2,480.00	295.00	7,735.00
Vermont Scholarship Dist	0.00	0.00	0.00	0.00	180.00	-180.00	225.00
Total Expense	1,037.22	2,586.00	-1,548.78	4,484.08	4,605.00	-120.92	14,609.50
Net Ordinary Income	395.28	-1,961.00	2,356.28	1,481.42	218.00	1,263.42	896.50
Net Income	<u>395.28</u>	<u>-1,961.00</u>	<u>2,356.28</u>	<u>1,481.42</u>	<u>218.00</u>	<u>1,263.42</u>	<u>896.50</u>