

9:19 AM

04/11/15

Accrual Basis

**New England intergroup  
Balance Sheet  
As of March 31, 2015**

	<u>Mar 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
ABM Delegate Fund	14.00
Eastern Bank Checking	6,247.21
Vermont Scholarship Fund	478.75
<b>Total Checking/Savings</b>	<u>6,739.96</u>
<b>Total Current Assets</b>	<u>6,739.96</u>
<b>TOTAL ASSETS</b>	<b><u>6,739.96</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	8,666.73
Unrestricted Net Assets	-3,766.27
Net Income	1,839.50
<b>Total Equity</b>	<u>6,739.96</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>6,739.96</u></b>

**New England intergroup**  
**Profit & Loss with Budget Performance**  
March 2015

	Mar 15	Budget	\$ Over Budget	Jul '14 - Mar 15	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>7th Tradition Contributions</b>							
??WednesdaySharing our Strength	76.20			76.20			
Anonymous	0.00			314.00			
Beverly Sunday To Tell The Trut	0.00			40.00			
Boston Saturday Arlington St	0.00			210.00			
Boston Thursday Arch St	0.00			55.00			
Brookline Saturday Speaker	0.00			198.00			
Danvers Tuesday Recovery Happen	60.00			120.00			
Haverhill Thursday Gentle Path	0.00			120.00			
Millbury Sunday Night	0.00			181.00			
Natick Friday Night	100.00			100.00			
Newburyport Wednesday	0.00			60.00			
Newton ANTS Womens Meeting	162.06			162.06			
Newton Friday Steps for Sober W	150.00			321.00			
Newton Sunday True Grit	0.00			91.00			
Newton Thursday True Grit	120.00			120.00			
Newton Tuesday PM	0.00			100.00			
Providence Friday Night	0.00			60.00			
Providence Monday Night	0.00			90.00			
Providence Wednesday Beginnings	0.00			345.00			
Somerville Sunday Serenity	0.00			19.00			
Wareham Sunday	0.00			50.00			
Watertown Sunday Men's Meeting	60.00			60.00			
Worcester Friday Night	0.00			250.00			
Worcester Monday Big Book	25.00			234.00			
Worcester Wednesday Night	72.00			124.14			
7th Tradition Contributions - Other	0.00	120.00	-120.00	0.00	2,167.00	-2,167.00	3,180.00
<b>Total 7th Tradition Contributions</b>	825.26	120.00	705.26	3,500.40	2,167.00	1,333.40	3,180.00
<b>ABM Delegate Contributions</b>	0.00	0.00	0.00	14.00	0.00	14.00	0.00
<b>Events Income</b>	0.00	0.00	0.00	102.00	95.00	7.00	95.00
<b>Gathering Income</b>							
Fall Gathering	0.00	0.00	0.00	548.00	750.00	-202.00	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	548.00	750.00	-202.00	1,990.00
<b>Literature Sales</b>	40.00	135.00	-95.00	721.75	1,011.00	-289.25	1,751.00
<b>Raffles</b>	0.00			0.00	0.00	0.00	0.00
<b>Vermont Retreat Income</b>							
Fall Retreat	0.00	0.00	0.00	2,900.00	2,080.00	820.00	2,080.00
Spring Retreat	1,435.00	0.00	1,435.00	2,085.00	0.00	2,085.00	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	4,937.50	2,660.00	2,277.50	2,660.00
Vermont Retreat Income - Other	200.00			380.00			
<b>Total Vermont Retreat Income</b>	1,635.00	0.00	1,635.00	11,062.50	5,800.00	5,262.50	8,010.00

**New England intergroup  
Profit & Loss with Budget Performance  
March 2015**

	Mar 15	Budget	\$ Over Budget	Jul '14 - Mar 15	YTD Budget	\$ Over Budget	Annual Budget
Vermont Scholarship Donations	0.00	0.00	0.00	194.50	100.00	94.50	480.00
<b>Total Income</b>	<b>2,500.26</b>	<b>255.00</b>	<b>2,245.26</b>	<b>16,143.15</b>	<b>9,923.00</b>	<b>6,220.15</b>	<b>15,506.00</b>
<b>Expense</b>							
ABM/C Expenses	0.00	0.00	0.00	-231.55	-195.00	-36.55	1,330.00
Bank Charges	0.00	0.00	0.00	5.99	0.00	5.99	0.00
Event Expense	0.00	25.00	-25.00	133.28	231.00	-97.72	231.00
<b>Gathering Expense</b>							
Fall Gathering Expense	0.00	0.00	0.00	288.35	600.00	-311.65	600.00
Spring Gathering Expense	0.00	0.00	0.00	34.57	0.00	34.57	950.00
Gathering Expense - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Gathering Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322.92</b>	<b>600.00</b>	<b>-277.08</b>	<b>1,550.00</b>
Literature Purchases	0.00	0.00	0.00	1,335.21	612.00	723.21	720.00
NEI 7th Tradition to FWS	0.00			600.00			
<b>Operations</b>							
Answering Service	125.00	125.00	0.00	1,225.00	1,125.00	100.00	1,500.00
PO Box Rent	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
Postage, Mailing Service	0.00	0.00	0.00	272.30	478.00	-205.70	527.00
Rent	0.00	30.00	-30.00	210.00	270.00	-60.00	360.00
Supplies	0.00	0.00	0.00	132.68	52.00	80.68	169.00
Telephone, Telecommunications	74.29	75.00	-0.71	673.25	675.00	-1.75	900.00
Website Costs	0.00	0.00	0.00	194.57	140.00	54.57	140.00
<b>Total Operations</b>	<b>199.29</b>	<b>230.00</b>	<b>-30.71</b>	<b>2,707.80</b>	<b>2,840.00</b>	<b>-132.20</b>	<b>3,696.00</b>
<b>Reproduction</b>							
Events Reproduction	0.00			0.00	0.00	0.00	0.00
Meeting List Reproduction	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
Reproduction - Other	0.00	0.00	0.00	0.00	21.00	-21.00	21.00
<b>Total Reproduction</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.00</b>	<b>-63.00</b>	<b>63.00</b>
<b>Retreat Expense</b>							
Fall Vermont Retreat Expense	0.00	0.00	0.00	2,775.00	1,705.00	1,070.00	1,705.00
Spring Vermont Retreat Expense	2,370.00	1,550.00	820.00	2,370.00	1,550.00	820.00	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	4,285.00	2,930.00	1,355.00	2,930.00
<b>Total Retreat Expense</b>	<b>2,370.00</b>	<b>1,550.00</b>	<b>820.00</b>	<b>9,430.00</b>	<b>6,960.00</b>	<b>2,470.00</b>	<b>7,735.00</b>
Vermont Scholarship Dist	0.00	0.00	0.00	0.00	180.00	-180.00	225.00
<b>Total Expense</b>	<b>2,569.29</b>	<b>1,805.00</b>	<b>764.29</b>	<b>14,303.65</b>	<b>11,291.00</b>	<b>3,012.65</b>	<b>15,550.00</b>
<b>Net Ordinary Income</b>	<b>-69.03</b>	<b>-1,550.00</b>	<b>1,480.97</b>	<b>1,839.50</b>	<b>-1,368.00</b>	<b>3,207.50</b>	<b>-44.00</b>
<b>Net Income</b>	<b>-69.03</b>	<b>-1,550.00</b>	<b>1,480.97</b>	<b>1,839.50</b>	<b>-1,368.00</b>	<b>3,207.50</b>	<b>-44.00</b>