

10:11 AM

10/10/15

Accrual Basis

**New England intergroup
Balance Sheet
As of September 30, 2015**

	<u>Sep 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Eastern Bank Checking	6,091.41
Scholarship Fund	161.25
Total Checking/Savings	<u>6,252.66</u>
Total Current Assets	<u>6,252.66</u>
TOTAL ASSETS	<u>6,252.66</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,666.73
Unrestricted Net Assets	-2,363.49
Net Income	-50.58
Total Equity	<u>6,252.66</u>
TOTAL LIABILITIES & EQUITY	<u>6,252.66</u>

New England intergroup
Profit & Loss with Budget Performance
September 2015

	Sep 15	Budget	\$ Over Budget	Jul - Sep 15	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
7th Tradition Contributions							
Boston Saturday Arlington St	0.00			180.00			
Boston Wednesday Sharing Strngth	0.00			60.00			
Danvers Tuesday Recovery Happen	0.00			60.00			
Fitchburg Monday Night	0.00			49.80			
Jamaica Plain Hope	0.00			84.00			
Newton Friday Steps for Sober W	0.00			120.00			
Newton Tuesday PM	0.00			100.00			
Providence Friday Night	60.00			60.00			
Worcester Wednesday Night	0.00			30.60			
7th Tradition Contributions - Other	0.00	195.00	-195.00	0.00	1,168.00	-1,168.00	4,420.00
Total 7th Tradition Contributions	60.00	195.00	-135.00	744.40	1,168.00	-423.60	4,420.00
ABM Delegate Contributions	0.00	0.00	0.00	0.00	0.00	0.00	40.00
Activities Income	99.00	102.00	-3.00	99.00	202.00	-103.00	202.00
Gathering Income							
Fall Gathering	0.00	0.00	0.00	100.00	0.00	100.00	1,000.00
Spring Gathering	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Gathering Income	0.00	0.00	0.00	100.00	0.00	100.00	2,000.00
Instate Retreat Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Literature Sales	0.00	75.00	-75.00	42.00	225.00	-183.00	900.00
Other Types of Income							
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Types of Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Raffles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scholarship Donations	0.00	0.00	0.00	5.50	0.00	5.50	250.00
Vermont Retreat Income							
Anorexia Retreat	1,219.00			1,795.00			
Fall Retreat	1,045.00	3,000.00	-1,955.00	1,360.00	3,000.00	-1,640.00	3,000.00
Spring Retreat	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
Summer Retreat	0.00	0.00	0.00	2,190.00	960.00	1,230.00	2,960.00
Winter Retreat	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Total Vermont Retreat Income	2,264.00	3,000.00	-736.00	5,345.00	3,960.00	1,385.00	11,360.00
Total Income	2,423.00	3,372.00	-949.00	6,335.90	5,555.00	780.90	19,172.00
Expense							
ABM/C Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00
Activities Expense	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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New England intergroup
Profit & Loss with Budget Performance
September 2015

	Sep 15	Budget	\$ Over Budget	Jul - Sep 15	YTD Budget	\$ Over Budget	Annual Budget
Gathering Expense							
Fall Gathering Expense	0.00	0.00	0.00	0.00	0.00	0.00	950.00
Spring Gathering Expense	0.00	0.00	0.00	0.00	0.00	0.00	950.00
Gathering Expense - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Gathering Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
Instate Retreat Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Literature Purchases	0.00	70.00	-70.00	0.00	210.00	-210.00	840.00
NEI 7th Tradition to FWS	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Operations							
Answering Service	125.00	125.00	0.00	550.00	375.00	175.00	1,650.00
PO Box Rent	0.00	0.00	0.00	0.00	0.00	0.00	140.00
Postage, Mailing Service	0.00	40.00	-40.00	196.00	120.00	76.00	480.00
Rent	30.00	30.00	0.00	90.00	90.00	0.00	360.00
Supplies	0.00	25.00	-25.00	163.78	75.00	88.78	300.00
Telephone, Telecommunications	76.24	75.00	1.24	226.70	225.00	1.70	900.00
Website Costs	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total Operations	231.24	295.00	-63.76	1,226.48	885.00	341.48	4,030.00
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	0.00
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	0.00
Total Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retreat Expense							
Anorexia	1,860.00			1,860.00			
Fall Vermont Retreat Expense	1,440.00	0.00	1,440.00	1,440.00	0.00	1,440.00	2,475.00
Spring Vermont Retreat Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,870.00
Summer Vermont Retreat Expense	0.00	0.00	0.00	1,860.00	720.00	1,140.00	1,440.00
Winter Vermont Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,475.00
Total Retreat Expense	3,300.00	0.00	3,300.00	5,160.00	720.00	4,440.00	8,260.00
Vermont Scholarship Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	3,531.24	365.00	3,166.24	6,386.48	1,815.00	4,571.48	17,205.00
Net Ordinary Income	-1,108.24	3,007.00	-4,115.24	-50.58	3,740.00	-3,790.58	1,967.00
Net Income	<u>-1,108.24</u>	<u>3,007.00</u>	<u>-4,115.24</u>	<u>-50.58</u>	<u>3,740.00</u>	<u>-3,790.58</u>	<u>1,967.00</u>