

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

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Eastern Bank Checking	9,666.23
Scholarship Fund	161.25
Total Checking/Savings	<u>9,827.48</u>
Total Current Assets	<u>9,827.48</u>
TOTAL ASSETS	<u>9,827.48</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,666.73
Unrestricted Net Assets	-2,363.49
Net Income	3,524.24
Total Equity	<u>9,827.48</u>
TOTAL LIABILITIES & EQUITY	<u>9,827.48</u>

New England intergroup
Profit & Loss with Budget Performance
December 2015

	Dec 15	Budget	\$ Over Budget	Jul - Dec 15	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
7th Tradition Contributions							
Anonymous	0.00			25.00			
Boston Saturday Arlington St	0.00			180.00			
Boston Wednesday Sharing Strngth	0.00			60.00			
Danvers Tuesday Recovery Happen	60.00			120.00			
Fitchburg Monday Night	0.00			49.80			
Jamaica Plain Hope	0.00			84.00			
Millbury Sunday Night	0.00			40.00			
Natick Friday Night	80.00			80.00			
Newburyport Wednesday	0.00			60.00			
Newton Friday Steps for Sober W	0.00			180.00			
Newton Monday Partnership in Re	0.00			18.00			
Newton Sunday True Grit	0.00			240.00			
Newton Tuesday PM	0.00			160.00			
North Quincy Saturday Mens Meet	0.00			108.00			
Orleans Friday Meeting	0.00			60.00			
Providence Friday Night	0.00			60.00			
Providence Wednesday Beginnings	164.00			164.00			
Worcester Monday Big Book	63.60			63.60			
Worcester Saturday Night	0.00			2.00			
Worcester Wednesday Night	0.00			30.60			
7th Tradition Contributions - Other	0.00	550.00	-550.00	0.00	2,348.00	-2,348.00	4,420.00
Total 7th Tradition Contributions	367.60	550.00	-182.40	1,785.00	2,348.00	-563.00	4,420.00
ABM Delegate Contributions	0.00	0.00	0.00	44.00	20.00	24.00	40.00
Activities Income	0.00	0.00	0.00	99.00	202.00	-103.00	202.00
Gathering Income							
Fall Gathering	0.00	0.00	0.00	824.00	1,000.00	-176.00	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	824.00	1,000.00	-176.00	2,000.00
Instate Retreat Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Literature Sales	166.00	75.00	91.00	484.45	450.00	34.45	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	243.41	150.00	93.41	250.00

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	<u>Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Vermont Retreat Income							
Anorexia Retreat	0.00			2,007.00			
Fall Retreat	0.00	0.00	0.00	2,160.00	3,000.00	-840.00	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	815.00	3,000.00	-2,185.00	1,895.00	3,000.00	-1,105.00	3,000.00
Total Vermont Retreat Income	<u>815.00</u>	<u>3,000.00</u>	<u>-2,185.00</u>	<u>8,252.00</u>	<u>6,960.00</u>	<u>1,292.00</u>	<u>11,360.00</u>
Total Income	1,348.60	3,625.00	-2,276.40	11,731.86	11,130.00	601.86	19,172.00
Expense							
ABM/C Expenses	0.00	0.00	0.00	-189.29	0.00	-189.29	1,375.00
Activities Expense	0.00	0.00	0.00	0.00	150.00	-150.00	200.00
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gathering Expense							
Fall Gathering Expense	16.25	0.00	16.25	401.25	950.00	-548.75	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	<u>16.25</u>	<u>0.00</u>	<u>16.25</u>	<u>401.25</u>	<u>950.00</u>	<u>-548.75</u>	<u>1,900.00</u>
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	181.65	420.00	-238.35	840.00
NEI 7th Tradition to FWS	0.00	0.00	0.00	0.00	600.00	-600.00	600.00
Operations							
Answering Service	125.00	125.00	0.00	950.00	750.00	200.00	1,650.00
PO Box Rent	0.00	0.00	0.00	0.00	140.00	-140.00	140.00
Postage, Mailing Service	49.00	40.00	9.00	343.00	240.00	103.00	480.00
Rent	30.00	30.00	0.00	180.00	180.00	0.00	360.00
Supplies	0.00	25.00	-25.00	445.31	150.00	295.31	300.00
Telephone, Telecommunications	149.16	75.00	74.16	525.70	450.00	75.70	900.00
Website Costs	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
Total Operations	<u>353.16</u>	<u>295.00</u>	<u>58.16</u>	<u>2,444.01</u>	<u>2,110.00</u>	<u>334.01</u>	<u>4,030.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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 December 2015

	<u>Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Retreat Expense							
Anorexia	0.00			1,860.00			
Fall Vermont Retreat Expense	0.00	0.00	0.00	1,650.00	2,475.00	-825.00	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	2,475.00	-2,475.00	0.00	2,475.00	-2,475.00	2,475.00
Total Retreat Expense	0.00	2,475.00	-2,475.00	5,370.00	5,670.00	-300.00	8,260.00
Vermont Scholarship Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	369.41	2,840.00	-2,470.59	8,207.62	9,900.00	-1,692.38	17,205.00
Net Ordinary Income	979.19	785.00	194.19	3,524.24	1,230.00	2,294.24	1,967.00
Net Income	979.19	785.00	194.19	3,524.24	1,230.00	2,294.24	1,967.00