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Accrual Basis

**New England intergroup**  
**Balance Sheet**  
As of January 31, 2016

	<u>Jan 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Eastern Bank Checking	7,739.82
Scholarship Fund	<u>161.25</u>
Total Checking/Savings	<u>7,901.07</u>
Total Current Assets	<u>7,901.07</u>
<b>TOTAL ASSETS</b>	<u><u>7,901.07</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	8,666.73
Unrestricted Net Assets	-2,363.49
Net Income	<u>1,597.83</u>
Total Equity	<u>7,901.07</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>7,901.07</u></u>

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**New England intergroup**  
**Profit & Loss with Budget Performance**  
January 2016

	<u>Jan 16</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul '15 - Jan...</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>7th Tradition Contributions</b>							
Anonymous	0.00			25.00			
Boston Saturday Arlington St	180.00			360.00			
BostonWednesday Sharing Strngth	60.00			120.00			
Danvers Tuesday Recovery Happen	0.00			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	0.00			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	60.00			300.00			
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	0.00			164.00			
Worcester Monday Big Book	0.00			63.60			
Worcester Saturday Night	0.00			2.00			
Worcester Wednesday Night	0.00			30.60			
7th Tradition Contributions - Other	0.00	124.00	-124.00	0.00	2,472.00	-2,472.00	4,420.00
<b>Total 7th Tradition Contributions</b>	<b>300.00</b>	<b>124.00</b>	<b>176.00</b>	<b>2,085.00</b>	<b>2,472.00</b>	<b>-387.00</b>	<b>4,420.00</b>
<b>ABM Delegate Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.00</b>	<b>20.00</b>	<b>24.00</b>	<b>40.00</b>
<b>Activities Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.00</b>	<b>202.00</b>	<b>-103.00</b>	<b>202.00</b>
<b>Gathering Income</b>							
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
<b>Total Gathering Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>824.00</b>	<b>1,000.00</b>	<b>-176.00</b>	<b>2,000.00</b>
<b>Instate Retreat Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Literature Sales</b>	<b>38.00</b>	<b>75.00</b>	<b>-37.00</b>	<b>522.45</b>	<b>525.00</b>	<b>-2.55</b>	<b>900.00</b>

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	<u>Jan 16</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul '15 - Jan...</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
<b>Other Types of Income</b>							
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Types of Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Raffles</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Scholarship Donations</b>	20.00	0.00	20.00	263.41	150.00	113.41	250.00
<b>Vermont Retreat Income</b>							
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	455.00	0.00	455.00	455.00	0.00	455.00	2,400.00
Summer Retreat	0.00	0.00	0.00	2,190.00	960.00	1,230.00	2,960.00
Winter Retreat	149.36	0.00	149.36	2,044.36	3,000.00	-955.64	3,000.00
<b>Total Vermont Retreat Income</b>	604.36	0.00	604.36	8,856.36	6,960.00	1,896.36	11,360.00
<b>Total Income</b>	962.36	199.00	763.36	12,694.22	11,329.00	1,365.22	19,172.00
<b>Expense</b>							
ABM/C Expenses	0.00	0.00	0.00	-189.29	0.00	-189.29	1,375.00
Activities Expense	80.00	0.00	80.00	80.00	150.00	-70.00	200.00
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Gathering Expense</b>							
Fall Gathering Expense	0.00	0.00	0.00	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
<b>Total Gathering Expense</b>	0.00	0.00	0.00	401.25	950.00	-548.75	1,900.00
Instate Retreat Expense	500.00	0.00	500.00	500.00	0.00	500.00	0.00
Literature Purchases	0.00	70.00	-70.00	181.65	490.00	-308.35	840.00
NEI 7th Tradition to FWS	0.00	0.00	0.00	0.00	600.00	-600.00	600.00
<b>Operations</b>							
Answering Service	250.00	150.00	100.00	1,200.00	900.00	300.00	1,650.00
PO Box Rent	0.00	0.00	0.00	0.00	140.00	-140.00	140.00
Postage, Mailing Service	13.77	40.00	-26.23	356.77	280.00	76.77	480.00
Rent	30.00	30.00	0.00	210.00	210.00	0.00	360.00
Supplies	0.00	25.00	-25.00	445.31	175.00	270.31	300.00

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	Jan 16	Budget	\$ Over Bud...	Jul '15 - Jan...	YTD Budget	\$ Over Bud...	Annual Bud...
Telephone, Telecommunications	0.00	75.00	-75.00	525.70	525.00	0.70	900.00
Website Costs	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
<b>Total Operations</b>	<b>293.77</b>	<b>320.00</b>	<b>-26.23</b>	<b>2,737.78</b>	<b>2,430.00</b>	<b>307.78</b>	<b>4,030.00</b>
<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	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
<b>Total Reproduction</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Retreat Expense</b>							
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	0.00	0.00	2,015.00	2,475.00	-460.00	2,475.00
<b>Total Retreat Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,385.00</b>	<b>5,670.00</b>	<b>1,715.00</b>	<b>8,260.00</b>
Vermont Scholarship Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>873.77</b>	<b>390.00</b>	<b>483.77</b>	<b>11,096.39</b>	<b>10,290.00</b>	<b>806.39</b>	<b>17,205.00</b>
<b>Net Ordinary Income</b>	<b>88.59</b>	<b>-191.00</b>	<b>279.59</b>	<b>1,597.83</b>	<b>1,039.00</b>	<b>558.83</b>	<b>1,967.00</b>
<b>Net Income</b>	<b>88.59</b>	<b>-191.00</b>	<b>279.59</b>	<b>1,597.83</b>	<b>1,039.00</b>	<b>558.83</b>	<b>1,967.00</b>