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Accrual Basis

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

	<u>Aug 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Eastern Bank Checking	6,057.94
IRC fund	8,854.56
Petty cash - corresponding sec	30.00
Scholarship Fund	61.25
Total Checking/Savings	<u>15,003.75</u>
Total Current Assets	<u>15,003.75</u>
TOTAL ASSETS	<u>15,003.75</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,666.73
Unrestricted Net Assets	912.90
Net Income	5,424.12
Total Equity	<u>15,003.75</u>
TOTAL LIABILITIES & EQUITY	<u>15,003.75</u>

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

	<u>Aug 16</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul - Aug 16</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
Ordinary Income/Expense							
Income							
7th Tradition Contributions							
Brookline Saturday Speaker	60.00			60.00			
Danvers Tuesday Recovery Happen	0.00			60.00			
East Brookfield Thursday Night	0.00			15.00			
Haverhill Thursday Gentle Path	60.00			60.00			
Natick Friday Night	25.00			25.00			
Providence Wednesday Beginnings	120.00			120.00			
Somerville Sunday Serenity	79.55			79.55			
Worcester Friday Night	0.00			450.00			
7th Tradition Contributions - Other	0.00	683.00	-683.00	0.00	973.00	-973.00	973.00
Total 7th Tradition Contributions	344.55	683.00	-338.45	869.55	973.00	-103.45	973.00
ABM Delegate Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activities Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gathering Income							
Fall Gathering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spring Gathering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Gathering Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instate Retreat Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IRC Income	7,702.56			8,232.56			
Literature Sales	10.00	0.00	10.00	29.00	0.00	29.00	0.00
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	50.00	0.00	50.00	0.00

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

	<u>Aug 16</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul - Aug 16</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
Vermont Retreat Income							
Anorexia Retreat	486.00			666.00			
Fall Retreat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spring Retreat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Retreat	0.00	0.00	0.00	945.00	0.00	945.00	0.00
Winter Retreat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Vermont Retreat Income	<u>486.00</u>	<u>0.00</u>	<u>486.00</u>	<u>1,611.00</u>	<u>0.00</u>	<u>1,611.00</u>	<u>0.00</u>
Total Income	8,543.11	683.00	7,860.11	10,792.11	973.00	9,819.11	973.00
Expense							
ABM/C Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activities Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charges	108.08	0.00	108.08	147.33	0.00	147.33	0.00
Gathering Expense							
Fall Gathering Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spring Gathering Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gathering Expense - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Gathering Expense	<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>
Instate Retreat Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IRC Expenses	364.69			364.69			
Literature Purchases	0.00	0.00	0.00	2,117.72	0.00	2,117.72	0.00
NEI 7th Tradition to FWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations							
Answering Service	125.00	0.00	125.00	250.00	0.00	250.00	0.00
PO Box Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage, Mailing Service	56.40	0.00	56.40	125.99	0.00	125.99	0.00
Rent	30.00	0.00	30.00	60.00	0.00	60.00	0.00
Supplies	0.00	0.00	0.00	28.99	0.00	28.99	0.00
Telephone, Telecommunications	75.43	0.00	75.43	151.53	0.00	151.53	0.00
Website Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations	<u>286.83</u>	<u>0.00</u>	<u>286.83</u>	<u>616.51</u>	<u>0.00</u>	<u>616.51</u>	<u>0.00</u>

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New England intergroup
Profit & Loss with Budget Performance
 August 2016

	<u>Aug 16</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul - Aug 16</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</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	29.24	0.00	29.24	0.00
Total Reproduction	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29.24</u>	<u>0.00</u>	<u>29.24</u>	<u>0.00</u>
Retreat Expense							
Fall Vermont Retreat Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spring Vermont Retreat Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Vermont Retreat Expense	0.00	0.00	0.00	2,092.50	0.00	2,092.50	0.00
Winter Vermont Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Retreat Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,092.50</u>	<u>0.00</u>	<u>2,092.50</u>	<u>0.00</u>
Vermont Scholarship Dist	<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>
Total Expense	<u>759.60</u>	<u>0.00</u>	<u>759.60</u>	<u>5,367.99</u>	<u>0.00</u>	<u>5,367.99</u>	<u>0.00</u>
Net Ordinary Income	<u>7,783.51</u>	<u>683.00</u>	<u>7,100.51</u>	<u>5,424.12</u>	<u>973.00</u>	<u>4,451.12</u>	<u>973.00</u>
Net Income	<u>7,783.51</u>	<u>683.00</u>	<u>7,100.51</u>	<u>5,424.12</u>	<u>973.00</u>	<u>4,451.12</u>	<u>973.00</u>