

**New England intergroup  
Balance Sheet  
As of September 30, 2016**

	<u>Sep 30, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Eastern Bank Checking	4,326.71
IRC fund	3,595.55
Scholarship Fund	172.25
<b>Total Checking/Savings</b>	<u>8,094.51</u>
<b>Total Current Assets</b>	<u>8,094.51</u>
<b>TOTAL ASSETS</b>	<u><b>8,094.51</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	8,666.73
Unrestricted Net Assets	912.90
Net Income	-1,485.12
<b>Total Equity</b>	<u>8,094.51</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>8,094.51</b></u>

**New England intergroup**  
**Profit & Loss with Budget Performance**  
 July through September 2016

	<u>Jul - Sep 16</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul - Sep 16</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>							
Brookline Saturday Speaker	60.00			60.00			
Danvers Tuesday Recovery Happen	60.00			60.00			
East Brookfield Thursday Night	15.00			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	450.00			450.00			
Worcester Monday Big Book	67.80			67.80			
7th Tradition Contributions - Other	0.00	1,185.00	-1,185.00	0.00	1,185.00	-1,185.00	3,900.00
<b>Total 7th Tradition Contributions</b>	<b>937.35</b>	<b>1,185.00</b>	<b>-247.65</b>	<b>937.35</b>	<b>1,185.00</b>	<b>-247.65</b>	<b>3,900.00</b>
<b>ABM Delegate Contributions</b>	0.00	48.00	-48.00	0.00	48.00	-48.00	192.00
<b>Activities Income</b>	0.00	48.00	-48.00	0.00	48.00	-48.00	192.00
<b>Gathering Income</b>							
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	800.00
<b>Total Gathering 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>800.00</b>
<b>Instate Retreat Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	2,565.00
<b>IRC Income</b>	8,873.56			8,873.56			
<b>IRC Net Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
<b>Literature Sales</b>	67.00	192.00	-125.00	67.00	192.00	-125.00	768.00
<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>	<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>Raffles</b>	0.00	0.00	0.00	0.00	0.00	0.00	90.00
<b>Scholarship Donations</b>	351.00	119.00	232.00	351.00	119.00	232.00	920.00

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	<u>Jul - Sep 16</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul - Sep 16</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
<b>Vermont Retreat Income</b>							
<b>Anorexia Retreat</b>	2,302.00	2,200.00	102.00	2,302.00	2,200.00	102.00	2,200.00
<b>Fall Retreat</b>	627.50	2,160.00	-1,532.50	627.50	2,160.00	-1,532.50	2,160.00
<b>Spring Retreat</b>	0.00	0.00	0.00	0.00	0.00	0.00	3,685.00
<b>Summer Retreat</b>	945.00	2,240.00	-1,295.00	945.00	2,240.00	-1,295.00	3,485.00
<b>Winter Retreat</b>	0.00	0.00	0.00	0.00	0.00	0.00	2,045.00
<b>Total Vermont Retreat Income</b>	<u>3,874.50</u>	<u>6,600.00</u>	<u>-2,725.50</u>	<u>3,874.50</u>	<u>6,600.00</u>	<u>-2,725.50</u>	<u>13,575.00</u>
<b>Total Income</b>	14,103.41	8,192.00	5,911.41	14,103.41	8,192.00	5,911.41	27,002.00
<b>Expense</b>							
<b>ABM Hosting Expense</b>	0.00			0.00			1,550.00
<b>ABM/C Expenses</b>	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
<b>Activities Expense</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Bank Charges</b>	144.58	160.00	-15.42	144.58	160.00	-15.42	160.00
<b>Gathering Expense</b>							
<b>Fall Gathering Expense</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Spring Gathering Expense</b>	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>Gathering Expense - Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Gathering Expense</b>	<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>1,000.00</u>
<b>Instate Retreat Expense</b>	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
<b>IRC Expenses</b>	5,259.01			5,259.01			
<b>Literature Purchases</b>	2,117.72	0.00	2,117.72	2,117.72	0.00	2,117.72	0.00
<b>NEI 7th Tradition to FWS</b>	600.00	600.00	0.00	600.00	600.00	0.00	600.00
<b>Operations</b>							
<b>Answering Service</b>	375.00	426.00	-51.00	375.00	426.00	-51.00	1,562.00
<b>PO Box Rent</b>	0.00	0.00	0.00	0.00	0.00	0.00	106.00
<b>Postage, Mailing Service</b>	125.99	144.00	-18.01	125.99	144.00	-18.01	576.00
<b>Rent</b>	90.00	90.00	0.00	90.00	90.00	0.00	360.00
<b>Supplies</b>	58.99	168.00	-109.01	58.99	168.00	-109.01	672.00
<b>Telephone, Telecommunications</b>	228.54	225.00	3.54	228.54	225.00	3.54	900.00
<b>Website Costs</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operations</b>	<u>878.52</u>	<u>1,053.00</u>	<u>-174.48</u>	<u>878.52</u>	<u>1,053.00</u>	<u>-174.48</u>	<u>4,176.00</u>

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<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	90.00
Outreach Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reproduction - Other	29.24	0.00	29.24	29.24	0.00	29.24	0.00
<b>Total Reproduction</b>	<u>29.24</u>	<u>0.00</u>	<u>29.24</u>	<u>29.24</u>	<u>0.00</u>	<u>29.24</u>	<u>90.00</u>
<b>Retreat Expense</b>							
Anorexia	2,491.96	1,680.00	811.96	2,491.96	1,680.00	811.96	1,680.00
Fall Vermont Retreat Expense	1,975.00	1,650.00	325.00	1,975.00	1,650.00	325.00	1,650.00
Spring Vermont Retreat Expense	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
Summer Vermont Retreat Expense	2,092.50	2,090.00	2.50	2,092.50	2,090.00	2.50	2,090.00
Winter Vermont Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,015.00
<b>Total Retreat Expense</b>	<u>6,559.46</u>	<u>5,420.00</u>	<u>1,139.46</u>	<u>6,559.46</u>	<u>5,420.00</u>	<u>1,139.46</u>	<u>10,635.00</u>
<b>Vermont Scholarship Dist</b>	<u>0.00</u>	<u>250.00</u>	<u>-250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>-250.00</u>	<u>915.00</u>
<b>Total Expense</b>	<u>15,588.53</u>	<u>7,483.00</u>	<u>8,105.53</u>	<u>15,588.53</u>	<u>7,483.00</u>	<u>8,105.53</u>	<u>23,376.00</u>
<b>Net Ordinary Income</b>	<u>-1,485.12</u>	<u>709.00</u>	<u>-2,194.12</u>	<u>-1,485.12</u>	<u>709.00</u>	<u>-2,194.12</u>	<u>3,626.00</u>
<b>Net Income</b>	<u><u>-1,485.12</u></u>	<u><u>709.00</u></u>	<u><u>-2,194.12</u></u>	<u><u>-1,485.12</u></u>	<u><u>709.00</u></u>	<u><u>-2,194.12</u></u>	<u><u>3,626.00</u></u>