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Accrual Basis

New England intergroup
Balance Sheet
As of January 31, 2017

	<u>Jan 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Eastern Bank Checking	9,758.20
Scholarship Fund	858.20
Total Checking/Savings	<u>10,616.40</u>
Total Current Assets	<u>10,616.40</u>
TOTAL ASSETS	<u><u>10,616.40</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,666.73
Unrestricted Net Assets	912.90
Net Income	1,036.77
Total Equity	<u>10,616.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,616.40</u></u>

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New England intergroup
Profit & Loss with Budget Performance
January 2017

	<u>Jan 17</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul '16 - Jan...</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
Ordinary Income/Expense							
Income							
7th Tradition Contributions							
Arlington Saturday AM Mens	0.00			180.00			
Boston Saturday Arlington St	0.00			180.00			
Brookline Saturday Speaker	0.00			93.17			
Cambridge Monday Men's Step	0.00			24.00			
Danvers Tuesday Recovery Happen	0.00			160.00			
East Brookfield Thursday Night	0.00			30.00			
Haverhill Thursday Gentle Path	0.00			60.00			
Millbury Sunday Night	0.00			100.00			
Natick Friday Night	0.00			25.00			
Newburyport Wednesday	0.00			60.00			
Providence Wednesday Beginnings	0.00			120.00			
Provincetown Friday night	0.00			50.00			
Somerville Sunday Serenity	0.00			79.55			
Worcester Friday Night	0.00			450.00			
Worcester Monday Big Book	0.00			130.50			
Worcester Wednesday Night	0.00			132.00			
7th Tradition Contributions - Other	0.00	300.00	-300.00	0.00	2,400.00	-2,400.00	3,900.00
Total 7th Tradition Contributions	0.00	300.00	-300.00	1,874.22	2,400.00	-525.78	3,900.00
ABM Delegate Contributions	0.00	16.00	-16.00	0.00	112.00	-112.00	192.00
Activities Income	0.00	16.00	-16.00	0.00	112.00	-112.00	192.00
Gathering Income							
Fall Gathering	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
Total Gathering Income	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Instate Retreat Income	0.00	0.00	0.00	0.00	0.00	0.00	2,565.00
IRC Income	0.00			9,359.56			
IRC Net Income	0.00			0.00	4,000.00	-4,000.00	4,000.00
Literature Sales	0.00	64.00	-64.00	386.00	448.00	-62.00	768.00
Other Types of Income							
Miscellaneous Revenue	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

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	Jan 17	Budget	\$ Over Bud...	Jul '16 - Jan...	YTD Budget	\$ Over Bud...	Annual Bud...
Raffles	0.00	0.00	0.00	0.00	0.00	0.00	90.00
Scholarship Donations	0.00	89.00	-89.00	1,364.50	475.00	889.50	920.00
Vermont Retreat Income							
Anorexia Retreat	0.00			2,424.00	2,200.00	224.00	2,200.00
Fall Retreat	0.00			1,987.50	2,160.00	-172.50	2,160.00
Spring Retreat	0.00	0.00	0.00	0.00	0.00	0.00	3,685.00
Summer Retreat	0.00	0.00	0.00	1,025.00	2,240.00	-1,215.00	3,485.00
Winter Retreat	0.00			3,115.00	2,045.00	1,070.00	2,045.00
Total Vermont Retreat Income	0.00	0.00	0.00	8,551.50	8,645.00	-93.50	13,575.00
Total Income	0.00	485.00	-485.00	21,535.78	16,192.00	5,343.78	27,002.00
Expense							
ABM Hosting Expense	102.00	0.00	102.00	102.00	0.00	102.00	1,550.00
ABM/C Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
Activities Expense	90.00			90.00	0.00	90.00	0.00
Bank Charges	0.00			177.23	160.00	17.23	160.00
Gathering Expense							
Fall Gathering Expense	0.00			0.00	0.00	0.00	0.00
Spring Gathering Expense	200.00	0.00	200.00	200.00	0.00	200.00	1,000.00
Gathering Expense - Other	0.00			0.00	0.00	0.00	0.00
Total Gathering Expense	200.00	0.00	200.00	200.00	0.00	200.00	1,000.00
Instate Retreat Expense	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
IRC Expenses	0.00			5,305.80			
Literature Purchases	0.00			2,117.72	0.00	2,117.72	0.00
NEI 7th Tradition to FWS	0.00			600.00	600.00	0.00	600.00
Operations							
Answering Service	125.00	142.00	-17.00	875.00	852.00	23.00	1,562.00
PO Box Rent	0.00	0.00	0.00	0.00	0.00	0.00	106.00
Postage, Mailing Service	141.00	48.00	93.00	360.99	336.00	24.99	576.00
Rent	30.00	30.00	0.00	210.00	210.00	0.00	360.00
Supplies	6.78	56.00	-49.22	288.39	392.00	-103.61	672.00
Telephone, Telecommunications	77.24	75.00	2.24	538.18	525.00	13.18	900.00
Website Costs	0.00			0.00	0.00	0.00	0.00
Total Operations	380.02	351.00	29.02	2,272.56	2,315.00	-42.44	4,176.00

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	<u>Jan 17</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul '16 - Jan...</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
Meeting List Reproduction	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
Reproduction - Other	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>90.00</u>
Retreat Expense							
Anorexia	0.00			2,491.96	1,680.00	811.96	1,680.00
Fall Vermont Retreat Expense	0.00			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	0.00			2,092.50	2,090.00	2.50	2,090.00
Winter Vermont Expense	0.00			3,045.00	2,015.00	1,030.00	2,015.00
Total Retreat Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,604.46</u>	<u>7,435.00</u>	<u>2,169.46</u>	<u>10,635.00</u>
Vermont Scholarship Dist	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>560.00</u>	<u>-560.00</u>	<u>915.00</u>
Total Expense	<u>772.02</u>	<u>351.00</u>	<u>421.02</u>	<u>20,499.01</u>	<u>11,070.00</u>	<u>9,429.01</u>	<u>23,376.00</u>
Net Ordinary Income	<u>-772.02</u>	<u>134.00</u>	<u>-906.02</u>	<u>1,036.77</u>	<u>5,122.00</u>	<u>-4,085.23</u>	<u>3,626.00</u>
Net Income	<u>-772.02</u>	<u>134.00</u>	<u>-906.02</u>	<u>1,036.77</u>	<u>5,122.00</u>	<u>-4,085.23</u>	<u>3,626.00</u>

Special statement regarding January Financial Report

Year-to-date net income (reported as \$1,036.77 in the table above) does not take into account \$4582.55 that was transferred into the NEI account from the surplus remaining in the IRC fund after the books for the IRC fund were closed in October. The actual year-to-date net income is \$5,619.32, which is \$497.32 above budget.