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Accrual Basis

**New England intergroup
Balance Sheet
As of April 30, 2017**

	<u>Apr 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Eastern Bank Checking	11,418.70
Scholarship Fund	941.20
Total Checking/Savings	<u>12,359.90</u>
Total Current Assets	<u>12,359.90</u>
TOTAL ASSETS	<u>12,359.90</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,666.73
Unrestricted Net Assets	912.90
Net Income	2,780.27
Total Equity	<u>12,359.90</u>
TOTAL LIABILITIES & EQUITY	<u>12,359.90</u>

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New England intergroup
Profit & Loss with Budget Performance
April 2017

	<u>Apr 17</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul '16 - Apr...</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
Ordinary Income/Expense							
Income							
7th Tradition Contributions							
Anonymou	5.00			50.00			
Arlington Saturday AM Mens	0.00			360.00			
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			320.00			
East Brookfield Thursday Night	100.00			130.00			
Haverhill Thursday Gentle Path	0.00			120.00			
Millbury Sunday Night	40.00			140.00			
Natick Friday Night	0.00			50.00			
Newburyport SatAM ChangingTid...	60.00			60.00			
Newburyport Wednesday	0.00			150.00			
Newton Sunday True Grit	300.00			300.00			
Newton Tuesday PM	0.00			40.00			
Providence Wednesday Beginnings	0.00			120.00			
Provincetown Friday night	0.00			50.00			
Somerville Sunday Serenity	60.00			199.55			
Worcester Friday Night	0.00			450.00			
Worcester Monday Big Book	0.00			185.10			
Worcester Wednesday Night	0.00			204.00			
7th Tradition Contributions - Other	0.00	300.00	-300.00	0.00	3,300.00	-3,300.00	3,900.00
Total 7th Tradition Contributions	565.00	300.00	265.00	3,225.82	3,300.00	-74.18	3,900.00
ABM Delegate Contributions	275.50	16.00	259.50	275.50	160.00	115.50	192.00
Activities Income	100.00	16.00	84.00	100.00	160.00	-60.00	192.00
Gathering Income							
Fall Gathering	0.00			0.00	0.00	0.00	0.00
Spring Gathering	911.00	800.00	111.00	929.00	800.00	129.00	800.00
Total Gathering Income	911.00	800.00	111.00	929.00	800.00	129.00	800.00
Instate Retreat Income	740.00	0.00	740.00	2,705.00	0.00	2,705.00	2,565.00
IRC Income	266.00			9,653.06			
IRC Net Income	0.00			0.00	4,000.00	-4,000.00	4,000.00
Literature Sales	490.25	64.00	426.25	920.00	640.00	280.00	768.00

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	<u>Apr 17</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul '16 - Apr...</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
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
Raffles	0.00	90.00	-90.00	0.00	90.00	-90.00	90.00
Scholarship Donations	1.00	89.00	-88.00	1,723.50	742.00	981.50	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	180.00	2,685.00	-2,505.00	2,355.00	3,685.00	-1,330.00	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			3,089.00	2,045.00	1,044.00	2,045.00
Total Vermont Retreat Income	180.00	2,685.00	-2,505.00	10,880.50	12,330.00	-1,449.50	13,575.00
Total Income	3,528.75	4,060.00	-531.25	30,412.38	22,222.00	8,190.38	27,002.00
Expense							
ABM Hosting Expense	0.00	0.00	0.00	102.00	0.00	102.00	1,550.00
ABM/C Expenses	0.00	0.00	0.00	43.00	0.00	43.00	1,250.00
Activities Expense	0.00			140.00	0.00	140.00	0.00
Bank Charges	3.82			210.63	160.00	50.63	160.00
Gathering Expense							
Fall Gathering Expense	375.00			375.00	0.00	375.00	0.00
Spring Gathering Expense	850.00	1,000.00	-150.00	1,050.00	1,000.00	50.00	1,000.00
Gathering Expense - Other	0.00			0.00	0.00	0.00	0.00
Total Gathering Expense	1,225.00	1,000.00	225.00	1,425.00	1,000.00	425.00	1,000.00
Instate Retreat Expense	2,300.00	0.00	2,300.00	2,800.00	0.00	2,800.00	3,000.00
IRC Expenses	0.00			5,305.80			
Literature Purchases	87.75			1,949.22	0.00	1,949.22	0.00
NEI 7th Tradition to FWS	0.00			600.00	600.00	0.00	600.00

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	<u>Apr 17</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul '16 - Apr...</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
Operations							
Answering Service	125.00	142.00	-17.00	1,250.00	1,278.00	-28.00	1,562.00
PO Box Rent	0.00	106.00	-106.00	0.00	106.00	-106.00	106.00
Postage, Mailing Service	0.00	48.00	-48.00	388.99	480.00	-91.01	576.00
Rent	30.00	30.00	0.00	300.00	300.00	0.00	360.00
Supplies	76.79	56.00	20.79	378.24	560.00	-181.76	672.00
Telephone, Telecommunications	77.57	75.00	2.57	770.53	750.00	20.53	900.00
Website Costs	0.00			0.00	0.00	0.00	0.00
Total Operations	<u>309.36</u>	<u>457.00</u>	<u>-147.64</u>	<u>3,087.76</u>	<u>3,474.00</u>	<u>-386.24</u>	<u>4,176.00</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	90.00	-90.00	0.00	90.00	-90.00	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>90.00</u>	<u>-90.00</u>	<u>29.24</u>	<u>90.00</u>	<u>-60.76</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	2,325.00	3,200.00	-875.00	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>11,929.46</u>	<u>10,635.00</u>	<u>1,294.46</u>	<u>10,635.00</u>
Vermont Scholarship Dist	10.00	200.00	-190.00	10.00	915.00	-905.00	915.00
Total Expense	<u>3,935.93</u>	<u>1,747.00</u>	<u>2,188.93</u>	<u>27,632.11</u>	<u>16,874.00</u>	<u>10,758.11</u>	<u>23,376.00</u>
Net Ordinary Income	<u>-407.18</u>	<u>2,313.00</u>	<u>-2,720.18</u>	<u>2,780.27</u>	<u>5,348.00</u>	<u>-2,567.73</u>	<u>3,626.00</u>
Net Income	<u>-407.18</u>	<u>2,313.00</u>	<u>-2,720.18</u>	<u>2,780.27</u>	<u>5,348.00</u>	<u>-2,567.73</u>	<u>3,626.00</u>

Special statement regarding April Financial Report

Year-to-date net income (reported as \$2,780.27 in the table above) does not take into account \$4,582.55 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 \$7,362.82 which is \$2,014.82 above budget.