

**New England intergroup
Balance Sheet
As of July 31, 2017**

	<u>Jul 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Eastern Bank Checking	12,279.18
Scholarship Fund	794.20
Total Checking/Savings	<u>13,073.38</u>
Total Current Assets	<u>13,073.38</u>
TOTAL ASSETS	<u>13,073.38</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,666.73
Unrestricted Net Assets	3,369.43
Net Income	1,037.22
Total Equity	<u>13,073.38</u>
TOTAL LIABILITIES & EQUITY	<u>13,073.38</u>

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**New England intergroup
Profit & Loss with Budget Performance
July 2017**

	<u>Jul 17</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul 17</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
Ordinary Income/Expense							
Income							
7th Tradition Contributions							
Anonymus	9.00			9.00			0.00
Arlington Saturday AM Mens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Boston Saturday Arlington St	360.00	0.00	360.00	360.00	0.00	360.00	0.00
BostonWednesday Sharing Strngth	0.00			0.00			0.00
Brookline Saturday Speaker	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cambridge Monday Men's Step	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Danvers Tuesday Recovery Happen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
East Brookfield Thursday Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Haverhill Thursday Gentle Path	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Millbury Sunday Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Natick Friday Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Newburyport SatAM ChangingTid...	0.00			0.00			0.00
Newburyport Wednesday	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Newton Sunday True Grit	0.00			0.00			0.00
Newton Tuesday PM	0.00			0.00			0.00
Providence Monday Night	0.00			0.00			0.00
Providence Wednesday Beginnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provincetown Friday night	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salem NH Original Group Tue	0.00			0.00			0.00
Somerville Sunday Serenity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wareham Sunday	50.00			50.00			
Worcester Friday Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Worcester Monday Big Book	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Worcester Wednesday Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7th Tradition Contributions - Other	0.00	419.00	-419.00	0.00	419.00	-419.00	3,884.00
Total 7th Tradition Contributions	419.00	419.00	0.00	419.00	419.00	0.00	3,884.00
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	220.00
Gathering Income							
Fall Gathering	0.00	0.00	0.00	0.00	0.00	0.00	825.00
Spring Gathering	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Total Gathering Income	0.00	0.00	0.00	0.00	0.00	0.00	1,725.00

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	<u>Jul 17</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul 17</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
Instate Retreat Income	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
IRC Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Literature Sales	-1.25	100.00	-101.25	-1.25	100.00	-101.25	1,200.00
Other Types of Income							
Miscellaneous Revenue	27.50	30.00	-2.50	27.50	30.00	-2.50	30.00
Total Other Types of Income	27.50	30.00	-2.50	27.50	30.00	-2.50	30.00
Raffles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scholarship Donations	138.00	138.00	0.00	138.00	138.00	0.00	975.00
Vermont Retreat Income							
Anorexia Retreat	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
Fall Retreat	0.00	0.00	0.00	0.00	0.00	0.00	1,975.00
Spring Retreat	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
Summer Retreat	1,560.00	1,560.00	0.00	1,560.00	1,560.00	0.00	2,640.00
Winter Retreat	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Total Vermont Retreat Income	1,560.00	1,560.00	0.00	1,560.00	1,560.00	0.00	12,415.00
Total Income	2,143.25	2,247.00	-103.75	2,143.25	2,247.00	-103.75	23,149.00
Expense							
ABM Hosting Expense	0.00	0.00	0.00	0.00	0.00	0.00	951.00
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	250.00
Bank Charges	20.26	20.00	0.26	20.26	20.00	0.26	240.00
Gathering Expense							
Fall Gathering Expense	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Spring Gathering Expense	0.00	0.00	0.00	0.00	0.00	0.00	950.00
Total Gathering Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
Instate Retreat Expense	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
IRC Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Literature Purchases	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
NEI 7th Tradition to FWS	0.00	0.00	0.00	0.00	0.00	0.00	600.00

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	<u>Jul 17</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul 17</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
Operations							
Answering Service	150.00	150.00	0.00	150.00	150.00	0.00	1,525.00
PO Box Rent	0.00	0.00	0.00	0.00	0.00	0.00	108.00
Postage, Mailing Service	196.00	196.00	0.00	196.00	196.00	0.00	394.00
Rent	30.00	30.00	0.00	30.00	30.00	0.00	360.00
Supplies	0.00	47.00	-47.00	0.00	47.00	-47.00	564.00
Telephone, Telecommunications	77.77	77.00	0.77	77.77	77.00	0.77	924.00
Total Operations	<u>453.77</u>	<u>500.00</u>	<u>-46.23</u>	<u>453.77</u>	<u>500.00</u>	<u>-46.23</u>	<u>3,875.00</u>
Reproduction							
NEI 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	30.00
Total Reproduction	<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>30.00</u>
Retreat Expense							
Anorexia	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Fall Vermont Retreat Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,975.00
Spring Vermont Retreat Expense	-138.00	0.00	-138.00	-138.00	0.00	-138.00	2,325.00
Summer Vermont Retreat Expense	770.00	770.00	0.00	770.00	770.00	0.00	2,480.00
Winter Vermont Expense	0.00	0.00	0.00	0.00	0.00	0.00	3,045.00
Total Retreat Expense	<u>632.00</u>	<u>770.00</u>	<u>-138.00</u>	<u>632.00</u>	<u>770.00</u>	<u>-138.00</u>	<u>12,325.00</u>
Vermont Scholarship Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>1,106.03</u>	<u>1,290.00</u>	<u>-183.97</u>	<u>1,106.03</u>	<u>1,290.00</u>	<u>-183.97</u>	<u>23,821.00</u>
Net Ordinary Income	<u>1,037.22</u>	<u>957.00</u>	<u>80.22</u>	<u>1,037.22</u>	<u>957.00</u>	<u>80.22</u>	<u>-672.00</u>
Net Income	<u><u>1,037.22</u></u>	<u><u>957.00</u></u>	<u><u>80.22</u></u>	<u><u>1,037.22</u></u>	<u><u>957.00</u></u>	<u><u>80.22</u></u>	<u><u>-672.00</u></u>