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Accrual Basis

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

	<u>Aug 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Eastern Bank Checking	11,968.59
Scholarship Fund	794.20
Total Checking/Savings	<u>12,762.79</u>
Total Current Assets	<u>12,762.79</u>
TOTAL ASSETS	<u>12,762.79</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,666.73
Unrestricted Net Assets	3,369.43
Net Income	726.63
Total Equity	<u>12,762.79</u>
TOTAL LIABILITIES & EQUITY	<u>12,762.79</u>

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New England intergroup
Profit & Loss with Budget Performance
August 2017

	<u>Aug 17</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul - Aug 17</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
Ordinary Income/Expense							
Income							
7th Tradition Contributions							
Anonymous	0.00			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	0.00	0.00	0.00	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	0.00			50.00			0.00
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	315.00	-315.00	0.00	734.00	-734.00	3,884.00
Total 7th Tradition Contributions	0.00	315.00	-315.00	419.00	734.00	-315.00	3,884.00
ABM Delegate Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activities Income	0.00	100.00	-100.00	0.00	100.00	-100.00	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>Aug 17</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul - Aug 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	6,195.00
IRC Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Literature Sales	0.00	100.00	-100.00	-1.25	200.00	-201.25	1,200.00
Other Types of Income							
Miscellaneous Revenue	0.00	0.00	0.00	27.50	30.00	-2.50	30.00
Total Other Types of Income	0.00	0.00	0.00	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	0.00	76.00	-76.00	138.00	214.00	-76.00	975.00
Vermont Retreat Income							
Anorexia Retreat	312.00	1,900.00	-1,588.00	312.00	1,900.00	-1,588.00	2,400.00
Fall Retreat	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	1,975.00
Spring Retreat	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
Summer Retreat	0.00	0.00	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	312.00	2,900.00	-2,588.00	1,872.00	4,460.00	-2,588.00	12,415.00
Total Income	312.00	3,491.00	-3,179.00	2,455.25	5,738.00	-3,282.75	26,644.00
Expense							
ABM Hosting Expense	313.47	951.00	-637.53	313.47	951.00	-637.53	951.00
ABM/C Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
Activities Expense	0.00	150.00	-150.00	0.00	150.00	-150.00	250.00
Bank Charges	11.22	20.00	-8.78	31.48	40.00	-8.52	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	6,200.00
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	700.00
NEI 7th Tradition to FWS	0.00	0.00	0.00	0.00	0.00	0.00	600.00

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	<u>Aug 17</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul - Aug 17</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
Operations							
Answering Service	100.00	125.00	-25.00	250.00	275.00	-25.00	1,525.00
PO Box Rent	0.00	0.00	0.00	0.00	0.00	0.00	108.00
Postage, Mailing Service	31.37	18.00	13.37	227.37	214.00	13.37	394.00
Rent	30.00	30.00	0.00	60.00	60.00	0.00	360.00
Supplies	0.00	47.00	-47.00	0.00	94.00	-94.00	564.00
Telephone, Telecommunications	76.93	77.00	-0.07	154.70	154.00	0.70	924.00
Total Operations	<u>238.30</u>	<u>297.00</u>	<u>-58.70</u>	<u>692.07</u>	<u>797.00</u>	<u>-104.93</u>	<u>3,875.00</u>
Reproduction							
NEI Reproduction	57.60	0.00	57.60	57.60	0.00	57.60	0.00
Reproduction - Other	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Total Reproduction	<u>57.60</u>	<u>0.00</u>	<u>57.60</u>	<u>57.60</u>	<u>0.00</u>	<u>57.60</u>	<u>30.00</u>
Retreat Expense							
Anorexia	1.00	2,300.00	-2,299.00	1.00	2,300.00	-2,299.00	2,500.00
Fall Vermont Retreat Expense	1.00	1,500.00	-1,499.00	1.00	1,500.00	-1,499.00	1,975.00
Spring Vermont Retreat Expense	0.00	0.00	0.00	-138.00	0.00	-138.00	2,325.00
Summer Vermont Retreat Expense	0.00	0.00	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>2.00</u>	<u>3,800.00</u>	<u>-3,798.00</u>	<u>634.00</u>	<u>4,570.00</u>	<u>-3,936.00</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>622.59</u>	<u>5,218.00</u>	<u>-4,595.41</u>	<u>1,728.62</u>	<u>6,508.00</u>	<u>-4,779.38</u>	<u>28,321.00</u>
Net Ordinary Income	<u>-310.59</u>	<u>-1,727.00</u>	<u>1,416.41</u>	<u>726.63</u>	<u>-770.00</u>	<u>1,496.63</u>	<u>-1,677.00</u>
Net Income	<u>-310.59</u>	<u>-1,727.00</u>	<u>1,416.41</u>	<u>726.63</u>	<u>-770.00</u>	<u>1,496.63</u>	<u>-1,677.00</u>