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Accrual Basis

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

	<u>Nov 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
ABM Delegate Fund	91.00
Eastern Bank Checking	11,899.25
Scholarship Fund	507.70
Total Checking/Savings	<u>12,497.95</u>
Total Current Assets	<u>12,497.95</u>
TOTAL ASSETS	<u>12,497.95</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,666.73
Unrestricted Net Assets	3,369.43
Net Income	461.79
Total Equity	<u>12,497.95</u>
TOTAL LIABILITIES & EQUITY	<u>12,497.95</u>

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

	<u>Nov 17</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul - Nov 17</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
Ordinary Income/Expense							
Income							
7th Tradition Contributions							
Anonamous	31.00			258.07			0.00
Arlington Saturday AM Mens	0.00	0.00	0.00	117.00	0.00	117.00	0.00
Boston Saturday Arlington St	0.00	0.00	0.00	492.00	0.00	492.00	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 Friday Evening	0.00			88.20			
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	10.00	0.00	10.00	0.00
Haverhill Thursday Gentle Path	0.00	0.00	0.00	60.00	0.00	60.00	0.00
Jamaica Plain Hope	0.00			18.00			
Millbury Sunday Night	40.00	0.00	40.00	75.00	0.00	75.00	0.00
Natick Friday Night	0.00	0.00	0.00	50.00	0.00	50.00	0.00
Newburyport SatAM ChangingTid...	0.00			60.00			0.00
Newburyport Wednesday	0.00	0.00	0.00	60.00	0.00	60.00	0.00
Newton Friday Steps for Sober W	180.00			180.00			
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			
Worcester Friday Night	0.00	0.00	0.00	200.00	0.00	200.00	0.00
Worcester Monday Big Book	0.00	0.00	0.00	56.40	0.00	56.40	0.00
Worcester Wednesday Night	0.00	0.00	0.00	120.00	0.00	120.00	0.00
7th Tradition Contributions - Other	0.00	315.00	-315.00	0.00	1,679.00	-1,679.00	3,884.00
Total 7th Tradition Contributions	251.00	315.00	-64.00	1,894.67	1,679.00	215.67	3,884.00
ABM Delegate Contributions	91.00	0.00	91.00	91.00	0.00	91.00	0.00
Activities Income	0.00	0.00	0.00	0.00	100.00	-100.00	220.00

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November 2017**

	<u>Nov 17</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul - Nov 17</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
Gathering Income							
Fall Gathering	792.00	0.00	792.00	792.00	825.00	-33.00	825.00
Spring Gathering	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Total Gathering Income	792.00	0.00	792.00	792.00	825.00	-33.00	1,725.00
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	1.00	100.00	-99.00	164.25	500.00	-335.75	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	68.00	76.00	-8.00	326.00	442.00	-116.00	975.00
Vermont Retreat Income							
Anorexia Retreat	0.00	0.00	0.00	2,125.00	2,400.00	-275.00	2,400.00
Fall Retreat	0.00	0.00	0.00	2,575.00	1,975.00	600.00	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	1,095.00	1,500.00	-405.00	1,845.00	1,500.00	345.00	3,000.00
Total Vermont Retreat Income	1,095.00	1,500.00	-405.00	8,105.00	7,435.00	670.00	12,415.00
Total Income	2,298.00	1,991.00	307.00	11,400.42	11,011.00	389.42	26,644.00
Expense							
ABM Hosting Expense	0.00	0.00	0.00	768.39	951.00	-182.61	951.00
ABM/C Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
Activities Expense	0.00	0.00	0.00	0.00	150.00	-150.00	250.00
Bank Charges	11.66	20.00	-8.34	57.86	100.00	-42.14	240.00
Gathering Expense							
Fall Gathering Expense	0.00	150.00	-150.00	0.00	250.00	-250.00	600.00
Spring Gathering Expense	0.00	0.00	0.00	0.00	0.00	0.00	950.00
Total Gathering Expense	0.00	150.00	-150.00	0.00	250.00	-250.00	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	624.67	0.00	624.67	544.67	250.00	294.67	700.00
NEI 7th Tradition to FWS	0.00	0.00	0.00	0.00	600.00	-600.00	600.00

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	<u>Nov 17</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul - Nov 17</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
Operations							
Answering Service	275.00	125.00	150.00	650.00	650.00	0.00	1,525.00
NEI Meeting Room Rent	60.00	30.00	30.00	150.00	150.00	0.00	360.00
PO Box Rent	0.00	0.00	0.00	0.00	0.00	0.00	108.00
Postage, Mailing Service	0.00	18.00	-18.00	227.37	268.00	-40.63	394.00
Supplies	78.22	47.00	31.22	108.66	235.00	-126.34	564.00
Telephone, Telecommunications	161.55	77.00	84.55	392.84	385.00	7.84	924.00
Total Operations	<u>574.77</u>	<u>297.00</u>	<u>277.77</u>	<u>1,528.87</u>	<u>1,688.00</u>	<u>-159.13</u>	<u>3,875.00</u>
Reproduction							
NEI Reproduction	0.00	0.00	0.00	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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57.60</u>	<u>0.00</u>	<u>57.60</u>	<u>30.00</u>
Retreat Expense							
Anorexia	0.00	0.00	0.00	1,984.24	2,500.00	-515.76	2,500.00
Fall Vermont Retreat Expense	0.00	0.00	0.00	2,555.00	1,975.00	580.00	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	2,810.00	1,860.00	950.00	2,810.00	1,860.00	950.00	3,045.00
Total Retreat Expense	<u>2,810.00</u>	<u>1,860.00</u>	<u>950.00</u>	<u>7,981.24</u>	<u>7,105.00</u>	<u>876.24</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>4,021.10</u>	<u>2,327.00</u>	<u>1,694.10</u>	<u>10,938.63</u>	<u>11,094.00</u>	<u>-155.37</u>	<u>28,321.00</u>
Net Ordinary Income	<u>-1,723.10</u>	<u>-336.00</u>	<u>-1,387.10</u>	<u>461.79</u>	<u>-83.00</u>	<u>544.79</u>	<u>-1,677.00</u>
Net Income	<u>-1,723.10</u>	<u>-336.00</u>	<u>-1,387.10</u>	<u>461.79</u>	<u>-83.00</u>	<u>544.79</u>	<u>-1,677.00</u>