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Accrual Basis

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

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
ABM Delegate Fund	91.00
Eastern Bank Checking	12,553.86
Scholarship Fund	262.70
Total Checking/Savings	<u>12,907.56</u>
Total Current Assets	<u>12,907.56</u>
TOTAL ASSETS	<u>12,907.56</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,666.73
Unrestricted Net Assets	3,369.43
Net Income	871.40
Total Equity	<u>12,907.56</u>
TOTAL LIABILITIES & EQUITY	<u>12,907.56</u>

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**New England intergroup
Profit & Loss with Budget Performance
October through December 2017**

	<u>Oct - Dec 17</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul - Dec 17</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
Ordinary Income/Expense							
Income							
7th Tradition Contributions							
Anonymus	51.00			278.07			0.00
Arlington Saturday AM Mens	120.00	0.00	120.00	237.00	0.00	237.00	0.00
Boston Saturday Arlington St	132.00	0.00	132.00	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	88.20			88.20			
Cambridge Monday Men's Step	120.00	0.00	120.00	120.00	0.00	120.00	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	60.00	0.00	60.00	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	100.00	0.00	100.00	156.40	0.00	156.40	0.00
Worcester Wednesday Night	120.00	0.00	120.00	120.00	0.00	120.00	0.00
7th Tradition Contributions - Other	0.00	945.00	-945.00	0.00	1,994.00	-1,994.00	3,884.00
Total 7th Tradition Contributions	1,011.20	945.00	66.20	2,254.67	1,994.00	260.67	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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	<u>Oct - Dec 17</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul - Dec 17</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
Gathering Income							
Fall Gathering	792.00	825.00	-33.00	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	<u>792.00</u>	<u>825.00</u>	<u>-33.00</u>	<u>792.00</u>	<u>825.00</u>	<u>-33.00</u>	<u>1,725.00</u>
Instate Retreat Income	0.00	1,495.00	-1,495.00	0.00	1,495.00	-1,495.00	6,195.00
IRC Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Literature Sales	1.00	300.00	-299.00	164.25	600.00	-435.75	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27.50</u>	<u>30.00</u>	<u>-2.50</u>	<u>30.00</u>
Raffles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scholarship Donations	248.00	228.00	20.00	506.00	518.00	-12.00	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	245.00	0.00	245.00	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	2,240.00	3,000.00	-760.00	2,510.00	3,000.00	-490.00	3,000.00
Total Vermont Retreat Income	<u>2,485.00</u>	<u>3,000.00</u>	<u>-515.00</u>	<u>8,770.00</u>	<u>8,935.00</u>	<u>-165.00</u>	<u>12,415.00</u>
Total Income	<u>4,628.20</u>	<u>6,793.00</u>	<u>-2,164.80</u>	<u>12,605.42</u>	<u>14,497.00</u>	<u>-1,891.58</u>	<u>26,644.00</u>
Expense							
ABM Hosting Expense	454.92	0.00	454.92	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	41.21	60.00	-18.79	87.41	120.00	-32.59	240.00
Gathering Expense							
Fall Gathering Expense	0.00	250.00	-250.00	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	<u>0.00</u>	<u>250.00</u>	<u>-250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>-250.00</u>	<u>1,550.00</u>
Instate Retreat Expense	0.00	2,400.00	-2,400.00	0.00	2,400.00	-2,400.00	6,200.00
IRC Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Literature Purchases	605.67	250.00	355.67	544.67	500.00	44.67	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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Operations							
Answering Service	400.00	375.00	25.00	775.00	775.00	0.00	1,525.00
NEI Meeting Room Rent	90.00	90.00	0.00	180.00	180.00	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	54.00	-54.00	227.37	286.00	-58.63	394.00
Supplies	78.22	141.00	-62.78	108.66	282.00	-173.34	564.00
Telephone, Telecommunications	247.39	231.00	16.39	478.68	462.00	16.68	924.00
Total Operations	<u>815.61</u>	<u>891.00</u>	<u>-75.39</u>	<u>1,769.71</u>	<u>1,985.00</u>	<u>-215.29</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	170.00	0.00	170.00	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	3,335.00	3,045.00	290.00	3,335.00	3,045.00	290.00	3,045.00
Total Retreat Expense	<u>3,505.00</u>	<u>3,045.00</u>	<u>460.00</u>	<u>8,506.24</u>	<u>8,290.00</u>	<u>216.24</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>5,422.41</u>	<u>6,896.00</u>	<u>-1,473.59</u>	<u>11,734.02</u>	<u>15,246.00</u>	<u>-3,511.98</u>	<u>28,321.00</u>
Net Ordinary Income	<u>-794.21</u>	<u>-103.00</u>	<u>-691.21</u>	<u>871.40</u>	<u>-749.00</u>	<u>1,620.40</u>	<u>-1,677.00</u>
Net Income	<u>-794.21</u>	<u>-103.00</u>	<u>-691.21</u>	<u>871.40</u>	<u>-749.00</u>	<u>1,620.40</u>	<u>-1,677.00</u>