

Budget Vs. Actual

Sunday, February 13, 2011

New England Intergroup Treasury Activity from 7/1/2010 Through 1/31/2011

8:40:56 AM

Account Type	Account Group	Account	Num	Actual	Budget To Date	Difference	FY Budget	
Income	Contributions	7th Tradition	1110	\$2,168.85	\$4,004.00	(\$1,835.15)	\$6,864.00	
		VT Scholarship Contributions	1120	\$365.00	\$175.00	\$190.00	\$300.00	
		Delegate Fund Contributions	1130	\$327.00	\$960.00	(\$633.00)	\$1,660.00	
	Vermont	Fall VT Weekend	1210	\$2,705.00	\$2,330.00	\$375.00	\$2,330.00	
		Winter VT Weekend	1220	\$2,000.00	\$2,950.00	(\$950.00)	\$2,950.00	
		Spring VT Weekend	1230	\$160.00	\$0.00	\$160.00	\$2,720.00	
		Summer VT Weekend	1240	\$2,650.00	\$1,980.00	\$670.00	\$2,600.00	
		Special VT Weekend	1250	\$0.00	\$0.00	\$0.00	\$0.00	
	Gatherings	Spring Gathering	1310	\$0.00	\$0.00	\$0.00	\$1,350.00	
		Fall Gathering	1320	\$1,975.00	\$1,075.00	\$900.00	\$1,075.00	
		Raffles	1330	\$159.00	\$150.00	\$9.00	\$325.00	
		Events	1340	\$77.00	\$105.00	(\$28.00)	\$180.00	
	Literature	Literature Sales	1400	\$780.60	\$1,260.00	(\$479.40)	\$2,310.00	
	Special	Special Income	1500	\$0.00	\$0.00	\$0.00	\$0.00	
	Miscellaneous	Miscellaneous Income	1600	\$0.00	\$0.00	\$0.00	\$0.00	
Totals for Income				\$13,367.45	\$14,989.00	(\$1,621.55)	\$24,664.00	
Expense	Operating Expenses	Telephone	2110	\$581.02	\$840.00	(\$258.98)	\$1,440.00	
		Web Site	2120	\$67.01	\$70.00	(\$2.99)	\$70.00	
		Answering Service	2130	\$564.60	\$650.44	(\$85.84)	\$1,115.04	
		Bank Charges	2140	\$0.00	\$14.00	(\$14.00)	\$24.00	
		P.O. Box	2150	\$72.00	\$72.00	\$0.00	\$72.00	
		Rent	2160	\$0.00	\$210.00	(\$210.00)	\$360.00	
		Reproduction - Phone Coord.	2171	\$0.00	\$0.00	\$0.00	\$0.00	
		Reproduction - Events	2172	\$128.39	\$190.00	(\$61.61)	\$380.00	
		Reproduction - Mailings	2173	\$325.17	\$400.00	(\$74.83)	\$700.00	
		Reproduction - Newsletter	2174	\$0.00	\$0.00	\$0.00	\$0.00	
		Reproduction - Mtg. Lists	2175	\$54.12	\$240.00	(\$185.88)	\$320.00	
		Reproduction - Outreach	2176	\$16.96	\$116.67	(\$99.71)	\$200.00	
		Postage - Phone Coordinator	2181	\$36.15	\$56.00	(\$19.85)	\$96.00	
		Postage - Monthly Mailings	2182	\$389.05	\$395.00	(\$5.95)	\$700.00	
		Supplies - Phone Coordinator	2191	\$4.23	\$0.00	\$4.23	\$0.00	
		Supplies - Monthly Mailing	2192	\$26.00	\$47.25	(\$21.25)	\$81.00	
	F.W.S. Support	7th Tradition (F.W.S.)	2200	\$0.00	\$350.00	(\$350.00)	\$600.00	
	Vermont	Fall VT Weekend Fees	2310	\$2,275.00	\$1,983.00	\$292.00	\$1,983.00	
		Winter VT Weekend Fees	2320	\$1,750.00	\$2,533.00	(\$783.00)	\$2,533.00	
		Spring VT Weekend Fees	2330	\$0.00	\$0.00	\$0.00	\$2,333.00	
		Summer VT Weekend Fees	2340	\$2,770.00	\$2,213.00	\$557.00	\$2,213.00	
		Special VT Weekend Fees	2350	\$0.00	\$0.00	\$0.00	\$0.00	
		VT Scholarship Distributions	2360	\$65.00	\$201.00	(\$136.00)	\$268.00	
	Gatherings	Spring Conference	2410	\$0.00	\$0.00	\$0.00	\$950.00	
		Fall Gathering	2420	\$0.00	\$950.00	(\$950.00)	\$950.00	
		Events - Fees	2430	\$60.00	\$175.00	(\$115.00)	\$300.00	
	Literature	Literature Purchases	2510	\$957.10	\$1,400.00	(\$442.90)	\$2,100.00	
		Literature Shipping	2520	\$162.71	\$233.33	(\$70.62)	\$350.00	
		Newcomer Packets	2530	\$0.00	\$0.00	\$0.00	\$0.00	
	ABM	Annual Business Meeting	2600	\$1,298.80	\$0.00	\$1,298.80	\$1,650.00	
		Delegate Fund Distributions	2610	\$177.00	\$0.00	\$177.00	\$1,650.00	
	Miscellaneous	Miscellaneous Expenses	2700	\$0.00	\$145.83	(\$145.83)	\$250.00	
Totals for Expense				\$11,780.31	\$13,485.52	(\$1,705.21)	\$23,688.04	
Delegate Fund Balance		\$504.00	VT Scholarship Fund Balance		\$508.00	Available Cash Balance		\$4,294.04

New England Intergroup 7th Tradition Report

Sunday, February 13, 2011

8:40:38 AM

As of: 1/31/2011

Group	Contributions This Month	YTD Contributions
Anonymous Individual		\$0.65
Anonymous		
Tell the Truth - Sunday - Beverly, MA		
Saturday Morning Men's Group - Saturday - Boston, MA	\$85.00	\$240.00
Getting Current - Monday - Boston, MA		
Men's Speaker-Discussion Group - Saturday - Boston, MA		
St. Anthony's Shrine - Thursday - Boston, MA		
Variety in Sobriety - Thursday - Boston, MA		
Paulist Center - Wednesday - Boston, MA		
Sharing Our Strength - Wednesday - Boston, MA		
Bridge Back - Wednesday - Bridgewater, MA		
Bridge Back - Tuesday - Bridgewater, MA		
Speaker and Discussion - Saturday - Brookline, MA		\$60.00
Men's Step Mtg. - Monday - Cambridge, MA		
Men's Getting Current - Check In, Don't Check Out - Friday - Cambridge, MA		
Recovery Happens - Tuesday - Danvers, MA		
E. Brookfield Discussion Group - Thursday - E. Brookfield, MA		
Women's Group - Saturday - Georgetown, MA		
Step/Speaker - Thursday - Haverhill, MA		
Investing in Relationships		\$450.00
Friday Night Step - Friday - Natick, MA	\$25.00	\$50.00
Tuesday Night - Tuesday - Natick, MA		\$150.00
The Changing Tide Group - Saturday - Newburyport, MA		
Wednesday Newburyport - Wednesday - Newburyport, MA		
Mainly for Love Addicts - Wednesday - Newton, MA		
Partnerships in Recovery - Monday - Newton, MA		\$60.00
Getting Current Lunchtime - Friday - Newton, MA		\$40.00
Getting Current - Tuesday - Newton, MA		
Beginner's Meeting / Fundamentals Group - Tuesday - Newton, MA	\$180.00	\$310.00
Men's True Grit - Sunday - Newton, MA		
North Quincy - Men's 12 Step Study Group - Saturday - North Quincy, MA		\$60.00
Providence Monday Night - Monday - Providence, RI		
SLAA Thursday Night - Thursday - Providence, RI		
Sunrise Serenity - Tuesday - Providence, RI		
New Beginnings - Wednesday - Providence, RI		
Friday Nite SLAA - Friday - Providence, RI		
Men's Meeting - Friday - Provincetown, MA		\$50.00
Women's Pre-release - Wednesday - Salisbury, MA		
Serenity on Sunday - Sunday - Somerville, MA		
Martha's Vineyard - Wednesday - Tisbury, MA		
Wareham Sat. Eve Group - Saturday - Wareham, MA		
Wareham SLAA - Wednesday - Wareham, MA		
Sunday Serenity - Sunday - Warwick, RI		\$48.00
Facing the Shadows - Wednesday - Weymouth, MA		\$60.00
Hope and Recovery - Sunday - Weymouth, MA		\$50.00
The Last Resort - Sunday - Winooski, VT		\$24.00
Worcester Friday Group - Friday - Worcester, MA		\$153.00
New Hope - Wednesday - Worcester, MA	\$60.00	\$180.00
Worcester Big Book Study Group - Monday - Worcester, MA	\$11.40	\$145.50
Worcester Weekend Group - Saturday - Worcester, MA		\$37.70
Totals	\$361.40	\$2,168.85