

New England Intergroup SLAA
Income Statement - Classified
Reporting Period: 07/01/2013 through 07/31/2013

Revenue

Income

Literature Sales	\$164.50
Summer Vermont Weekend	\$440.00

Total Income: \$604.50

Total Revenue: \$604.50

Expenses

Operating Expense

Annual Business Meeting Expense	\$528.60
Answering Services	\$125.00
Bank Charges	\$36.75
Event Expenses	\$25.00
Postage	\$23.86
Rent	\$30.00
Summer Vermont Expenses	\$775.00
Vt Scholarship Disbtributions	\$170.00

Total Operating Expense: \$1,714.21

Total Expenses: \$1,714.21

Profit / (Loss): (\$1,109.71)

New England Intergroup - SLAA

Fiscal Year budget 7/1/13 to 6/30/14

<i>Income</i>	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Annual
7th Tradition	337.00	337.00	337.00	337.00	337.00	337.00	337.00	337.00	338.00	337.00	337.00	338.00	4,046.00
Events Income	-	-	30.00	-	40.00	-	-	30.00	-	-	30.00	-	130.00
Literature Income	79.16	79.16	79.16	79.16	79.16	79.16	79.16	79.16	79.16	79.16	79.16	79.24	950.00
Fall Gathering Income	-	-	-	1,000.00	-	-	-	-	-	-	-	-	1,000.00
Spring Gathering Income	-	-	-	-	-	-	-	-	1,350.00	-	-	-	1,350.00
Summer Vermont Weekend	300.00	-	-	-	-	-	-	-	-	-	-	2,400.00	2,700.00
Fall Vermont Weekend	-	-	-	2,260.00	-	-	-	-	-	-	-	-	2,260.00
Winter Vermont Weekend	-	-	-	-	-	3,400.00	-	-	-	-	-	-	3,400.00
Spring Vermont Weekend	-	-	-	-	-	-	-	-	2,800.00	-	-	-	2,800.00
Raffles	-	-	-	130.00	-	-	-	-	130.00	-	-	-	260.00
Vt Scholarship contributions	-	-	-	137.50	-	-	-	-	137.50	-	-	-	275.00
ABM Delegate Contributions	-	-	-	75.00	-	-	-	-	75.00	-	-	-	150.00
Total Income by Month	716.16	416.16	446.16	4,018.66	456.16	3,816.16	416.16	446.16	4,909.66	416.16	446.16	2,817.24	19,321.00

Expenses

7th Tradition to FWS	-	-	600.00	-	-	-	-	-	-	-	-	-	600.00
ABM Expenses	-	-	-	-	-	-	-	-	-	-	-	1,950.00	1,950.00
Answering Services	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
Bank Charges	20.00	-	-	-	-	-	-	-	-	-	-	-	20.00
Events	10.83	10.83	10.83	10.83	10.83	10.83	10.83	10.83	10.83	10.83	10.83	10.87	130.00
Fall Gathering Expense	-	-	-	-	-	-	-	-	1,900.00	-	-	-	1,900.00
Fall Vermont Expenses	-	-	-	1,850.00	-	-	-	-	-	-	-	-	1,850.00
Literature Purchases	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.63	800.00
PO Box	-	-	-	-	-	100.00	-	-	-	-	-	-	100.00
Postage	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Rent	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
Reproduction-Events	-	30.00	-	-	30.00	-	-	30.00	-	-	-	10.00	100.00
Reproduction-Mailing	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
Reproduction-Meeting List	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	150.00
Reproduction-Outreach	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.13	50.00
Spring Gathering Expense	-	-	-	1,900.00	-	-	-	-	-	-	-	-	1,900.00
Spring Vermont Expenses	-	-	-	-	-	-	-	-	1,980.00	-	-	-	1,980.00
Summer Vermont Expenses	500.00	-	-	-	-	-	-	-	-	-	-	1,480.00	1,980.00
Supplies	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Telephone	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	840.00
Website	-	-	-	-	85.00	-	-	-	-	-	-	-	85.00
Winter Vermont Expenses	-	-	-	-	-	2,250.00	-	-	-	-	-	-	2,250.00
Total Expenses by Month	934.17	444.17	1,014.17	4,164.17	529.17	2,764.17	414.17	444.17	4,294.17	414.17	424.17	3,844.13	19,685.00

Gain or (loss)	(218.01)	(28.01)	(568.01)	(145.51)	(73.01)	1,051.99	1.99	1.99	615.49	1.99	21.99	(1,026.89)	(364.00)
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New England Intergroup SLAA

Balance Sheet - Classified

As Of 07/31/2013

Asset

Current Asset

Eastern Bank	\$3,171.06	
Vermont Scholarship Fund	\$253.00	

Total Current Asset:		<u>\$3,424.06</u>
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Total Asset:		<u><u>\$3,424.06</u></u>
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Liability

Current Liability

Accounts Payable	\$2,850.00	
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Total Current Liability:		<u>\$2,850.00</u>
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Total Liability:		<u><u>\$2,850.00</u></u>
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Equity

Equity

Opening Equity	\$68.23	
Retained Earnings	\$1,615.54	

Total Equity:		<u>\$1,683.77</u>
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Profit / (Loss)

For Reporting Period	(\$1,109.71)	
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Total Profit / (Loss):		<u>(\$1,109.71)</u>
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Total Equity:		<u><u>\$574.06</u></u>
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Total Liability and Equity:		<u><u>\$3,424.06</u></u>
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