

**New England intergroup**  
**Profit & Loss with Budget Performance**  
May 2014

	May 14	Budget	\$ Over Budget	Jul '13 - May 14	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>7th Tradition Contributions</b>							
Anonymous	0.00			50.00			
Arlington Saturday AM Mens	0.00			167.00			
Boston Saturday Arlington St	0.00			180.00			
Brookline Saturday Speaker	0.00			193.20			
Burlington Wednesday CLOSED	0.00			52.00			
Danvers Tuesday Recovery Happen	60.00			300.00			
East Brookfield Thursday Night	0.00			25.00			
Haverhill Thursday Gentle Path	0.00			60.00			
Jamaica Plain Hope	0.00			124.00			
Millbury Sunday Night	60.00			239.00			
Mystic by the Sea	0.00			80.40			
Newburyport AWOL	24.00			24.00			
Newburyport Wednesday	0.00			150.00			
Newton Friday Getting Current L	0.00			50.00			
Newton Friday Steps for Sober W	0.00			60.00			
Newton Thursday True Grit	0.00			53.40			
Newton Tuesday PM	60.00			60.00			
Providence Friday Night	0.00			150.00			
Providence Wednesday	0.00			102.00			
Somerville Sunday Serenity	0.00			180.00			
Unknown	0.00			0.00			
Wareham Sunday	0.00			12.00			
Worcester Friday Night	0.00			250.00			
Worcester Monday Big Book	0.00			62.00			
Worcester Saturday Night	0.00			96.00			
Worcester Wednesday Night	0.00			60.00			
7th Tradition Contributions - Other	0.00	337.00	-337.00	0.00	3,708.00	-3,708.00	4,046.00
<b>Total 7th Tradition Contributions</b>	204.00	337.00	-133.00	2,780.00	3,708.00	-928.00	4,046.00
<b>ABM Delegate Contributions</b>	0.00	0.00	0.00	53.52	150.00	-96.48	150.00
<b>Events Income</b>	0.00	30.00	-30.00	95.00	130.00	-35.00	130.00
<b>Gathering Income</b>							
Fall Gathering	0.00			674.00	1,000.00	-326.00	1,000.00
Spring Gathering	1.00	0.00	1.00	1,259.00	1,350.00	-91.00	1,350.00
<b>Total Gathering Income</b>	1.00	0.00	1.00	1,933.00	2,350.00	-417.00	2,350.00
<b>Literature Sales</b>	0.00	79.16	-79.16	1,300.25	870.76	429.49	950.00
<b>Raffles</b>	0.00	0.00	0.00	90.00	260.00	-170.00	260.00
<b>Vermont Retreat Income</b>							
Fall Retreat	0.00			2,080.00	2,260.00	-180.00	2,260.00
Spring Retreat	285.00	0.00	285.00	2,210.00	2,800.00	-590.00	2,800.00
Summer Retreat	180.00	0.00	180.00	1,420.00	300.00	1,120.00	2,700.00
Winter Retreat	0.00			2,660.00	3,400.00	-740.00	3,400.00
<b>Total Vermont Retreat Income</b>	465.00	0.00	465.00	8,370.00	8,760.00	-390.00	11,160.00

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	May 14	Budget	\$ Over Budget	Jul '13 - May 14	YTD Budget	\$ Over Budget	Annual Budget
Vermont Scholarship Donations	0.00	0.00	0.00	501.25	275.00	226.25	275.00
<b>Total Income</b>	<b>670.00</b>	<b>446.16</b>	<b>223.84</b>	<b>15,123.02</b>	<b>16,503.76</b>	<b>-1,380.74</b>	<b>19,321.00</b>
<b>Expense</b>							
ABM/C Expenses	260.08	0.00	260.08	1,619.10	0.00	1,619.10	1,950.00
Bank Charges	0.00			41.75	20.00	21.75	20.00
Event Expense	0.00	10.83	-10.83	231.00	119.13	111.87	130.00
<b>Gathering Expense</b>							
Fall Gathering Expense	0.00			950.00	1,900.00	-950.00	1,900.00
Spring Gathering Expense	0.00	0.00	0.00	1,050.00	1,900.00	-850.00	1,900.00
Gathering Expense - Other	0.00			0.00			
<b>Total Gathering Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>3,800.00</b>	<b>-1,800.00</b>	<b>3,800.00</b>
Literature Purchases	0.00	66.67	-66.67	719.25	733.37	-14.12	800.00
NEI 7th Tradition to FWS	0.00			0.00	600.00	-600.00	600.00
<b>Operations</b>							
Answering Service	0.00	125.00	-125.00	1,275.00	1,375.00	-100.00	1,500.00
PO Box Rent	0.00			0.00	100.00	-100.00	100.00
Postage, Mailing Service	0.00	50.00	-50.00	526.67	550.00	-23.33	600.00
Rent	0.00	30.00	-30.00	300.00	330.00	-30.00	360.00
Supplies	0.00	20.00	-20.00	168.67	220.00	-51.33	240.00
Telephone, Telecommunications	0.00	70.00	-70.00	705.71	770.00	-64.29	840.00
Website Costs	0.00			125.19	85.00	40.19	85.00
<b>Total Operations</b>	<b>0.00</b>	<b>295.00</b>	<b>-295.00</b>	<b>3,101.24</b>	<b>3,430.00</b>	<b>-328.76</b>	<b>3,725.00</b>
<b>Reproduction</b>							
Events Reproduction	0.00	10.00	-10.00	20.67	100.00	-79.33	100.00
Meeting List Reproduction	0.00	12.50	-12.50	0.00	137.50	-137.50	150.00
NEI Reproduction	0.00	25.00	-25.00	42.29	275.00	-232.71	300.00
Outreach Reproduction	0.00	4.17	-4.17	0.00	45.87	-45.87	50.00
<b>Total Reproduction</b>	<b>0.00</b>	<b>51.67</b>	<b>-51.67</b>	<b>62.96</b>	<b>558.37</b>	<b>-495.41</b>	<b>600.00</b>
<b>Retreat Expense</b>							
Fall Vermont Retreat Expense	0.00			1,705.00	1,850.00	-145.00	1,850.00
Spring Vermont Retreat Expense	0.00	0.00	0.00	1,550.00	1,980.00	-430.00	1,980.00
Summer Vermont Retreat Expense	0.00	0.00	0.00	775.00	500.00	275.00	1,980.00
Winter Vermont Expense	0.00			2,930.00	2,250.00	680.00	2,250.00
<b>Total Retreat Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,960.00</b>	<b>6,580.00</b>	<b>380.00</b>	<b>8,060.00</b>
Vermont Scholarship Dist	0.00			215.00			
<b>Total Expense</b>	<b>260.08</b>	<b>424.17</b>	<b>-164.09</b>	<b>14,950.30</b>	<b>15,840.87</b>	<b>-890.57</b>	<b>19,685.00</b>
<b>Net Ordinary Income</b>	<b>409.92</b>	<b>21.99</b>	<b>387.93</b>	<b>172.72</b>	<b>662.89</b>	<b>-490.17</b>	<b>-364.00</b>
<b>Net Income</b>	<b>409.92</b>	<b>21.99</b>	<b>387.93</b>	<b>172.72</b>	<b>662.89</b>	<b>-490.17</b>	<b>-364.00</b>

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06/04/14  
Cash Basis

**New England intergroup  
Balance Sheet  
As of May 31, 2014**

	<u>May 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
ABM Delegate Fund	53.52
Eastern Bank Checking	3,633.72
Vermont Scholarship Fund	519.25
<b>Total Checking/Savings</b>	<u>4,206.49</u>
<b>Total Current Assets</b>	<u>4,206.49</u>
<b>TOTAL ASSETS</b>	<b><u>4,206.49</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	4,533.77
Net Income	-327.28
<b>Total Equity</b>	<u>4,206.49</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,206.49</u></b>

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06/04/14

Accrual Basis

**New England intergroup  
Bank Register  
As of March 31, 2014**

<i>Type</i>	<i>Date</i>	<i>Num</i>	<i>Name</i>	<i>Split</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
<b>Eastern Bank Checking</b>							4,111.72
Check	03/09/2014	1335	Newton Wellesley Hospital	Rent		30.00	4,081.72
Check	03/09/2014	1336	Verizon	Telephone, Teleco...		76.25	4,005.47
Deposit	03/09/2014			-SPLIT-	660.00		4,665.47
Check	03/09/2014	1313	Nikki G	Spring Vermont R...		1,550.00	3,115.47
Deposit	03/15/2014			-SPLIT-	470.25		3,585.72
Check	03/15/2014	1337	Paul P	Spring Retreat		180.00	3,405.72
Check	03/15/2014	1338	Peter S	Event Expense		25.00	3,380.72
Deposit	03/17/2014			-SPLIT-	700.00		4,080.72
Deposit	03/27/2014			Literature Sales	44.25		4,124.97
Check	03/30/2014	1339	Nikki G	Spring Retreat		1,400.00	2,724.97
Check	03/31/2014	1341	Verizon	Telephone, Teleco...		74.01	2,650.96
Deposit	03/31/2014			-SPLIT-	218.00		2,868.96
Total Eastern Bank Checking					2,092.50	3,335.26	2,868.96
<b>TOTAL</b>					<b>2,092.50</b>	<b>3,335.26</b>	<b>2,868.96</b>