

New England intergroup
Balance Sheet
As of March 31, 2019

Mar 31, 19

ASSETS

Current Assets

Checking/Savings

ABM Delegate Fund 624.66

Eastern Bank Checking 13,007.95

Scholarship Fund 386.70

Total Checking/Savings 14,019.31

Total Current Assets 14,019.31

TOTAL ASSETS 14,019.31

LIABILITIES & EQUITY

Equity

Opening Balance Equity 8,666.73

Unrestricted Net Assets 5,449.71

Net Income -97.13

Total Equity 14,019.31

TOTAL LIABILITIES & EQUITY 14,019.31

7th Tradition Contributions: March, 2019

No donations March, 2019

**New England intergroup
Bank Register
As of March 31, 2019**

1:23 AM

04/16/19

Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
Eastern Bank Checking							
Check	03/04/2019	1674	Nikki G	Spring Vermont R...		2,475.00	15,844.96
Check	03/10/2019	1686	Betsy	Other Types of Ex...		85.65	13,369.96
Check	03/10/2019	1688	Seamus P	NEI Reproduction		15.91	13,284.31
Check	03/10/2019	1687	Grace Episcopal Church	Spring Gathering ...		550.00	13,268.40
Check	03/10/2019	1690	Nikki G	Spring Vermont R...		760.00	12,718.40
Deposit	03/11/2019			-SPLIT-	413.05		11,958.40
Deposit	03/12/2019			-SPLIT-	636.50		12,371.45
Check	03/15/2019	cc	Nicole S	-SPLIT-		205.88	13,007.95
Deposit	03/19/2019			-SPLIT-	205.88		12,802.07
General Journal	03/25/2019	84	Scholarship Fund	Scholarship Fund	305.00		13,007.95
General Journal	03/25/2019	84	Scholarship Fund	Scholarship Fund		305.00	13,312.95
General Journal	03/25/2019	83	Scholarship Dona...	Scholarship Dona...	96.50		13,007.95
General Journal	03/25/2019	83	Scholarship Dona...	Scholarship Dona...		96.50	13,104.45
Total Eastern Bank Checking					1,656.93	4,493.94	13,007.95
TOTAL					1,656.93	4,493.94	13,007.95

New England intergroup
Profit & Loss with Budget Performance
March 2019

Ordinary Income/Expense Income	Mar 19	Budget	\$ Over Budget	Jul '18 - Mar 19	YTD Budget	\$ Over Budget	Annual Budget
7th Tradition Contributions	0.00	330.00	-330.00	2,992.40	2,970.00	22.40	3,960.00
ABM Delegate Contributions	0.00	0.00	0.00	329.51	0.00	329.51	0.00
Activities Income	0.00	0.00	0.00	178.00	100.00	78.00	110.00
Gathering Income							
Fall Gathering	0.00	0.00	0.00	813.00	800.00	13.00	800.00
Spring Gathering	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Gathering Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Gathering Income	0.00	0.00	0.00	813.00	800.00	13.00	1,700.00
Instate Retreat Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IRC Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Literature Sales	10.00	38.00	-28.00	155.00	342.00	-187.00	456.00
Other Types of Income							
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Types of Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Raffles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scholarship Donations	96.50	65.00	31.50	1,046.50	585.00	461.50	780.00
Vermont Retreat Income							
Anorexia Retreat	0.00			1,526.25	2,295.00	-768.75	2,295.00
Fall Retreat	0.00			2,635.00	2,670.00	-35.00	2,670.00
Spring Retreat	1,055.00	1,300.00	-245.00	3,228.50	1,300.00	1,928.50	2,820.00
Summer Retreat	0.00	0.00	0.00	1,380.00	1,770.00	-390.00	3,370.00
Winter Retreat	0.00	0.00	0.00	4,399.00	3,470.00	929.00	3,470.00
Vermont Retreat Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Vermont Retreat Income	1,055.00	1,300.00	-245.00	13,168.75	11,505.00	1,663.75	14,625.00
Total Income	1,161.50	1,733.00	-571.50	18,683.16	16,302.00	2,381.16	21,631.00
Expense							
ABM Hosting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ABM/C Expenses	0.00	0.00	0.00	624.06	0.00	624.06	1,600.00
Activities Expense	0.00	0.00	0.00	150.00	140.00	10.00	140.00
Bank Charges	0.00	12.00	-12.00	99.07	108.00	-8.93	144.00
Gathering Expense							
Fall Gathering Expense	0.00	0.00	0.00	357.50	600.00	-242.50	600.00
Spring Gathering Expense	550.00	0.00	550.00	550.00	200.00	350.00	950.00
Total Gathering Expense	550.00	0.00	550.00	907.50	800.00	107.50	1,550.00
Instate Retreat Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IRC Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Literature Purchases	0.00	100.00	-100.00	170.85	310.00	-139.15	420.00
NEI 7th Tradition to FWS	0.00	0.00	0.00	600.00	600.00	0.00	600.00

New England intergroup
Profit & Loss with Budget Performance
March 2019

	Mar 19	Budget	\$ Over Budget	Jul '18 - Mar 19	YTD Budget	\$ Over Budget	Annual Budget
Operations							
Answering Service	0.00	125.00	-125.00	1,175.00	1,175.00	0.00	1,550.00
Credit Card Services	15.45			15.45			
NEI Meeting Room Rent	0.00	30.00	-30.00	180.00	270.00	-90.00	360.00
PO Box Rent	0.00	0.00	0.00	0.00	0.00	0.00	112.00
Postage, Mailing Service	0.00	45.00	-45.00	533.50	405.00	128.50	540.00
Supplies	0.00	33.00	-33.00	0.00	1,047.00	-1,047.00	1,146.00
Telephone, Telecommunications	0.00	87.00	-87.00	859.78	783.00	76.78	1,044.00
Website Costs	0.00	42.00	-42.00	149.98	376.00	-226.02	500.00
Total Operations	15.45	362.00	-346.55	2,913.71	4,056.00	-1,142.29	5,252.00
Other Types of Expenses	85.65			85.65			
Reproduction							
Events Reproduction	0.00	0.00	0.00	59.14	30.00	29.14	60.00
NEI Reproduction	15.91			15.91	0.00	15.91	0.00
Reproduction - Other	0.00			0.00	0.00	0.00	0.00
Total Reproduction	15.91	0.00	15.91	75.05	30.00	45.05	60.00
Retreat Expense							
Anorexia	0.00	0.00	0.00	1,556.90	2,145.00	-588.10	2,145.00
Fall Vermont Retreat Expense	0.00	0.00	0.00	2,695.00	2,725.00	-30.00	2,725.00
Spring Vermont Retreat Expense	3,235.00	1,170.00	2,065.00	3,235.00	2,545.00	690.00	2,545.00
Summer Vermont Retreat Expense	0.00	0.00	0.00	875.00	900.00	-25.00	2,800.00
Winter Vermont Expense	0.00	0.00	0.00	3,905.00	3,505.00	400.00	3,505.00
Total Retreat Expense	3,235.00	1,170.00	2,065.00	12,266.90	11,820.00	446.90	13,720.00
Special Projects	0.00	85.00	-85.00	582.50	1,045.00	-462.50	1,200.00
Vermont Scholarship Dist	305.00	0.00	305.00	305.00	0.00	305.00	0.00
Total Expense	4,207.01	1,729.00	2,478.01	18,780.29	18,909.00	-128.71	24,686.00
Net Ordinary Income	-3,045.51	4.00	-3,049.51	-97.13	-2,607.00	2,509.87	-3,055.00
Net Income	-3,045.51	4.00	-3,049.51	-97.13	-2,607.00	2,509.87	-3,055.00