

**New England intergroup  
Balance Sheet  
As of April 30, 2020**

April, 2020

**ASSETS**

**Current Assets**

**Checking/Savings**

**ABM Delegate Fund** 30.00

**Archivist Fund** 1,500.00

**Eastern Bank Checking** 10,962.72

**Scholarship Fund** 440.20

**Total Checking/Savings** 12,932.92

**Total Current Assets** 12,932.92

**TOTAL ASSETS** 12,932.92

**LIABILITIES & EQUITY**

**Equity**

**Opening Balance Equity** 8,666.73

**Unrestricted Net Assets** 5,543.53

**Net Income** -1,277.34

**Total Equity** 12,932.92

**TOTAL LIABILITIES & EQUITY** 12,932.92

**7th Tradition Contributions April, 2020**

    No contributions \$ -

\$ -

New England Intergroup  
 Bank Register  
 As of April 30, 2020

Type	Date	Num	Name	Split	Debit	Credit	Balance
Eastern Bank Checking							11,194.29
Check	04/15/2020	1740	Verizon	Telephone, Telecommunications		106.57	11,087.72
Check	04/15/2020	1741	OD Answering Service	Answering Service		125.00	10,962.72
Total Eastern Bank Checking					0.00	231.57	10,962.72
<b>TOTAL</b>					<b>0.00</b>	<b>231.57</b>	<b>10,962.72</b>



**New England Intergroup**  
**Profit Loss with Budget Performance**  
**April, 2020**

	<u>Apr 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '19 - Apr 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
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	305.00	0.00	305.00	0.00
Scholarship Donations	0.00	90.00	-90.00	630.50	900.00	-269.50	1,080.00
Vermont Retreat Income	0.00	0.00	0.00	0.00	2,850.00	-2,850.00	2,850.00
Anorexia Retreat	0.00	0.00	0.00	1,840.00	2,850.00	-1,010.00	2,850.00
Fall Retreat	0.00	0.00	0.00	0.00	3,230.00	-3,230.00	3,230.00
Spring Retreat	0.00	0.00	0.00	1,190.00	1,140.00	50.00	2,280.00
Summer Retreat	0.00	0.00	0.00	3,105.00	4,180.00	-1,075.00	4,180.00
Winter Retreat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vermont Retreat Income - Other	0.00	0.00	0.00	6,135.00	14,250.00	-8,115.00	15,390.00
<b>Total Vermont Retreat Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,135.00</b>	<b>14,250.00</b>	<b>-8,115.00</b>	<b>15,390.00</b>
<b>Total Income</b>	<b>0.00</b>	<b>1,052.00</b>	<b>-1,052.00</b>	<b>12,048.30</b>	<b>21,250.00</b>	<b>-9,201.70</b>	<b>23,244.00</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>1,052.00</b>	<b>-1,052.00</b>	<b>12,048.30</b>	<b>21,250.00</b>	<b>-9,201.70</b>	<b>23,244.00</b>
<b>Expense</b>							
ABM/C Expenses	0.00	0.00	0.00	83.12	2,400.00	-2,316.88	2,400.00
Activities Expense	0.00	0.00	0.00	275.00	150.00	125.00	150.00
Bank Charges	0.00	12.00	-12.00	0.61	120.00	-119.39	144.00
Gathering Expense	0.00	0.00	0.00	0.00	0.00	0.00	390.00
Fall Gathering Expense	0.00	0.00	0.00	0.00	550.00	-550.00	550.00
Spring Gathering Expense	0.00	0.00	0.00	0.00	550.00	-550.00	550.00
<b>Total Gathering Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>-550.00</b>	<b>940.00</b>
Literature Purchases	0.00	20.00	-20.00	337.00	200.00	137.00	240.00
NEI 7th Tradition to FWS	0.00	0.00	0.00	600.00	600.00	0.00	600.00
Operations	125.00	125.00	0.00	1,305.00	1,300.00	5.00	1,550.00
Answering Service	0.00	10.00	-10.00	77.44	100.00	-22.56	120.00
Credit Card Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	30.00	-30.00	0.00	300.00	-300.00	360.00
NEI Meeting Room Rent	0.00	0.00	0.00	122.00	112.00	10.00	224.00
PO Box Rent	0.00	45.00	-45.00	486.17	450.00	36.17	540.00
Postage, Mailing Service	0.00	10.00	-10.00	106.69	100.00	6.69	120.00
Supplies	106.57	97.00	9.57	1,034.03	970.00	64.03	1,164.00
Telephone, Telecommunications	0.00	30.00	-30.00	451.79	300.00	151.79	360.00
Website Costs	231.57	347.00	-115.43	3,583.12	3,632.00	-48.88	4,438.00
<b>Total Operations</b>	<b>125.00</b>	<b>347.00</b>	<b>-115.43</b>	<b>3,583.12</b>	<b>3,632.00</b>	<b>-48.88</b>	<b>4,438.00</b>

**New England Intergroup  
Profit Loss with Budget Performance  
April, 2020**

	<u>Apr 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '19 - Apr 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Other Types of Expenses	0.00	0.00	0.00	119.00	0.00	119.00	100.00
Reproduction							
Events Reproduction	0.00	5.00	-5.00	0.00	50.00	-50.00	60.00
Meeting List Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEI Reproduction	0.00	1.50	-1.50	0.00	15.00	-15.00	18.00
Outreach Reproduction	0.00	98.00	-98.00	-867.73	-198.00	-669.73	0.00
Supplies	0.00	0.00	0.00	1,055.52	0.00	1,055.52	0.00
Total Reproduction	0.00	104.50	-104.50	187.79	-133.00	320.79	78.00
Retreat Expense							
Anorexia	0.00	0.00	0.00	0.00	2,475.00	-2,475.00	2,475.00
Fall Vermont Retreat Expense	0.00	0.00	0.00	1,730.00	2,474.00	-744.00	2,474.00
Spring Vermont Retreat Expense	0.00	0.00	0.00	0.00	2,805.00	-2,805.00	2,805.00
Summer Vermont Retreat Expense	0.00	0.00	0.00	2,185.00	535.00	1,650.00	1,980.00
Winter Vermont Expense	0.00	0.00	0.00	2,865.00	3,630.00	-765.00	3,630.00
Total Retreat Expense	0.00	0.00	0.00	6,780.00	11,919.00	-5,139.00	13,364.00
Special Projects							
Vermont Scholarship Dist	0.00	0.00	0.00	965.00	0.00	965.00	0.00
Total Expense	231.57	483.50	-251.93	13,325.64	20,228.00	-6,902.36	23,244.00
Net Ordinary Income	-231.57	568.50	-800.07	-1,277.34	1,022.00	-2,299.34	0.00
Net Income	<u>-231.57</u>	<u>568.50</u>	<u>-800.07</u>	<u>-1,277.34</u>	<u>1,022.00</u>	<u>-2,299.34</u>	<u>0.00</u>