

New England intergroup
Profit & Loss with Budget Performance
April through June 2020
4th Quarter

	Apr - Jun 20	Budget	\$ Over Budget	Jul '19 - Jun 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
7th Tradition Contributions							
Anonymous	52.23	0.00	52.23	77.23	0.00	77.23	0.00
Arlington Saturday AM Mens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Barnstable Thu SLAA by the Sea	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beverly Sunday To Tell The Trut	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Boston Friday Newbury at noon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Boston Mon Newbury at Noon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Boston Saturday Arlington St	0.00	0.00	0.00	510.00	0.00	510.00	0.00
Boston Thursday Arch St	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Boston Tues Golden Dome	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Boston Wed Golden Dome	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Boston Wed Sharing Our Strength	0.00	0.00	0.00	120.00	0.00	120.00	0.00
Brookline Saturday Speaker	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Brookline Sun Women's	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Burlington Thursday	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Burlington Wednesday CLOSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cambridge Friday Evening	0.00	0.00	0.00	60.00	0.00	60.00	0.00
Cambridge Monday Men's Step	0.00	0.00	0.00	100.00	0.00	100.00	0.00
Claremont NH Monday	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Concord NH Sun Big Book Step	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Danvers Tuesday Recovery Happen	0.00	0.00	0.00	380.00	0.00	380.00	0.00
E Greenwich Tuesday	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. Weymouth Sun Men's Mfg	0.00	0.00	0.00	0.00	0.00	0.00	0.00
East Brookfield Thursday Night	0.00	0.00	0.00	30.00	0.00	30.00	0.00
Fitchburg Monday Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Georgetown Sat AIM Women's Group	0.00	0.00	0.00	30.00	0.00	30.00	0.00
Haverhill Thursday Gentle Path	60.00	0.00	60.00	120.00	0.00	120.00	0.00
Jamaica Plain Fri Hope	0.00	0.00	0.00	96.00	0.00	96.00	0.00
Jamaica Plain Tuesday Hope	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Millbury Sunday Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monday Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mt. Wachusett Hike	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mystic by the Sea	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Natick Friday Night	0.00	0.00	0.00	70.00	0.00	70.00	0.00
Natick Tuesday	0.00	0.00	0.00	42.00	0.00	42.00	0.00
Newburyport AWOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Newburyport Sat ChangingTides	140.00	0.00	140.00	842.00	0.00	842.00	0.00
Newburyport Wed midwk meditatio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Newburyport Wed Women Meditatio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Newton ANTS Womens Meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Newton Friday Getting Current L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Newton Friday Steps for Sober W	0.00	0.00	0.00	246.00	0.00	246.00	0.00
Newton Mon Come As U Are	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Newton Monday Partnership in Re	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Newton Sunday True Grit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Newton Thu Steps to Recovery	0.00	0.00	0.00	229.00	0.00	229.00	0.00
Newton Thursday True Grit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Newton Tues Beg & Fundamentals	250.00	0.00	250.00	250.00	0.00	250.00	0.00
Newton Tues Getting Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00
North Quincy Saturday Mens Meet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Orleans Friday Meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	30.09	0.00	30.09	30.09	0.00	30.09	0.00
Plymouth Mon Women's Mtg	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plymouth Saturday Mens Unity	0.00	0.00	0.00	90.00	0.00	90.00	0.00
Plymouth Wed Men's Harmony	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Portsmouth NH Monday	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Providence Friday Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Providence Monday Night	0.00	0.00	0.00	53.00	0.00	53.00	0.00
Providence Tues Sunrise Serenit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Providence Wed Beginnings	0.00	0.00	0.00	90.00	0.00	90.00	0.00
Provincetown Friday night	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salem NH Tues Original Grp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Somerville Sunday Serenity	0.00	0.00	0.00	175.60	0.00	175.60	0.00
South Weymouth Thursday evening	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stoughton Mon Going to Any Leng	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unknown	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wareham Sunday	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wareham Wednesday	0.00	0.00	0.00	60.00	0.00	60.00	0.00
Watertown Sunday Men's Meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Weymouth Sun Hope & Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Winchester Sunday Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Winooski VT Sunday night	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Worcester Friday Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Worcester Monday Big Book	0.00	0.00	0.00	300.00	0.00	300.00	0.00
Worcester Saturday Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Worcester Wednesday Night	54.00	0.00	54.00	234.00	0.00	234.00	0.00
York IME Thursday	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7th Tradition Contributions - Other	0.00	930.00	-930.00	10.70	3,720.00	-3,709.30	3,720.00
Total 7th Tradition Contributions	586.32	930.00	-343.68	4,245.62	3,720.00	525.62	3,720.00
ABM Delegate Contributions	0.00	100.00	-100.00	-288.75	1,225.00	-1,513.75	1,225.00
Activities Income	0.00	0.00	0.00	155.00	180.00	-25.00	180.00

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Gathering Income							
Fall Gathering	0.00	0.00	0.00	860.00	800.00	60.00	800.00
Spring Gathering	0.00	525.00	-525.00	0.00	525.00	-525.00	525.00
Gathering Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Gathering Income	0.00	525.00	-525.00	860.00	1,325.00	-465.00	1,325.00
Literature Sales							
Literature Sales	0.00	81.00	-81.00	592.25	324.00	268.25	324.00
Other Types of Income							
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Types of Income - Other	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							
Scholarship Donations	0.00	0.00	0.00	305.00	0.00	305.00	0.00
Vermont Retreat Income	10.00	270.00	-260.00	640.50	1,080.00	-439.50	1,080.00
Anorexia Retreat	0.00	0.00	0.00	0.00	2,850.00	-2,850.00	2,850.00
Fall Retreat	0.00	0.00	0.00	1,840.00	2,850.00	-1,010.00	2,850.00
Spring Retreat	0.00	0.00	0.00	0.00	3,230.00	-3,230.00	3,230.00
Summer Retreat	1,325.00	1,140.00	185.00	2,515.00	2,280.00	235.00	2,280.00
Winter Retreat	0.00	0.00	0.00	3,105.00	4,180.00	-1,075.00	4,180.00
Vermont Retreat Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Vermont Retreat Income	1,325.00	1,140.00	185.00	7,460.00	15,390.00	-7,930.00	15,390.00
Total Income	1,921.32	3,046.00	-1,124.68	13,969.62	23,244.00	-9,274.38	23,244.00
Gross Profit	1,921.32	3,046.00	-1,124.68	13,969.62	23,244.00	-9,274.38	23,244.00
Expense							
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	36.00	-36.00	0.61	144.00	-143.39	144.00
Gathering Expense							
Fall Gathering Expense	0.00	390.00	-390.00	0.00	390.00	-390.00	390.00
Spring Gathering Expense	0.00	0.00	0.00	0.00	550.00	-550.00	550.00
Total Gathering Expense	0.00	390.00	-390.00	0.00	940.00	-940.00	940.00
Instate Retreat Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Literature Purchases	0.00	60.00	-60.00	337.00	240.00	97.00	240.00
NEI 7th Tradition to FWS Operations	0.00	0.00	0.00	600.00	600.00	0.00	600.00
Answering Service	500.00	375.00	125.00	1,680.00	1,550.00	130.00	1,550.00

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Credit Card Services	24.77	30.00	-5.23	102.21	120.00	-17.79	120.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEI Meeting Room Rent	0.00	90.00	-90.00	0.00	360.00	-360.00	360.00
PO Box Rent	0.00	112.00	-112.00	122.00	224.00	-102.00	224.00
Postage, Mailing Service	22.00	135.00	-113.00	508.17	540.00	-31.83	540.00
Supplies	20.54	30.00	-9.46	127.23	120.00	7.23	120.00
Telephone, Telecommunications	320.77	291.00	29.77	1,248.23	1,164.00	84.23	1,164.00
Website Costs	63.59	90.00	-26.41	515.38	360.00	155.38	360.00
Total Operations	951.67	1,153.00	-201.33	4,303.22	4,438.00	-134.78	4,438.00
Other Types of Expenses	0.00	100.00	-100.00	119.00	100.00	19.00	100.00
Reproduction	0.00	15.00	-15.00	0.00	60.00	-60.00	60.00
Events Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meeting List Reproduction	0.00	4.50	-4.50	0.00	18.00	-18.00	18.00
NEI Reproduction	0.00	296.00	-296.00	-867.73	0.00	-867.73	0.00
Outreach Reproduction	0.00	0.00	0.00	1,055.52	0.00	1,055.52	0.00
Supplies	0.00	315.50	-315.50	187.79	78.00	109.79	78.00
Total Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retreat Expense	0.00	0.00	0.00	0.00	2,475.00	-2,475.00	2,475.00
Anorexia	0.00	0.00	0.00	1,730.00	2,474.00	-744.00	2,474.00
Fall Vermont Retreat Expense	0.00	0.00	0.00	0.00	2,805.00	-2,805.00	2,805.00
Spring Vermont Retreat Expense	1,663.60	1,445.00	218.60	3,848.60	1,980.00	1,868.60	1,980.00
Summer Vermont Retreat Expense	0.00	0.00	0.00	2,865.00	3,630.00	-765.00	3,630.00
Winter Vermont Expense	1,663.60	1,445.00	218.60	8,443.60	13,364.00	-4,920.40	13,364.00
Total Retreat Expense	1,663.60	1,445.00	218.60	8,443.60	13,364.00	-4,920.40	13,364.00
Special Projects	0.00	0.00	0.00	965.00	0.00	965.00	0.00
Vermont Scholarship Dist	0.00	0.00	0.00	395.00	790.00	-395.00	790.00
Total Expense	2,615.27	3,499.50	-884.23	15,709.34	23,244.00	-7,534.66	23,244.00
Net Ordinary Income	-693.95	-453.50	-240.45	-1,739.72	0.00	-1,739.72	0.00
Net Income	-693.95	-453.50	-240.45	-1,739.72	0.00	-1,739.72	0.00