

Budget Vs. Actual

Sunday, July 12, 2009

New England Intergroup Treasury Activity from

7/1/2008 Through

6/30/2009

5:36:01 PM

Account Type	Account Group	Account	Num	Actual	Budget To Date	Difference	FY Budget
Income	Contributions	7th Tradition	1110	\$5,834.88	\$5,100.00	\$734.88	\$5,100.00
		VT Scholarship Contributions	1130	\$478.50	\$335.00	\$143.50	\$335.00
		Delegate Fund Contributions	1140	\$41.00	\$350.00	(\$309.00)	\$350.00
	Vermont	Fall VT Weekend	1210	\$2,595.00	\$1,915.00	\$680.00	\$1,915.00
		Winter VT Weekend	1220	\$2,318.38	\$1,700.00	\$618.38	\$1,700.00
		Spring VT Weekend	1230	\$1,670.00	\$900.00	\$770.00	\$900.00
		Summer VT Weekend	1240	\$3,330.00	\$1,000.00	\$2,330.00	\$1,000.00
		Special VT Weekend	1250	\$0.00	\$655.00	(\$655.00)	\$655.00
	Gatherings	Spring Gathering	1310	\$823.00	\$850.00	(\$27.00)	\$850.00
		Fall Gathering	1320	\$280.00	\$600.00	(\$320.00)	\$600.00
		Raffles	1330	\$296.00	\$400.00	(\$104.00)	\$400.00
		Events	1340	\$174.42	\$200.00	(\$25.58)	\$200.00
	Literature	Literature Sales	1400	\$2,327.40	\$4,000.00	(\$1,672.60)	\$4,000.00
	Special	Special Income	1500	\$0.00	\$0.00	\$0.00	\$0.00
	Miscellaneous	Miscellaneous Income	1600	\$429.58	\$0.00	\$429.58	\$0.00
Totals for Income				\$20,598.16	\$18,005.00	\$2,593.16	\$18,005.00
Expense	Operating Expenses	Telephone	2110	\$1,205.57	\$1,080.00	\$125.57	\$1,080.00
		Web Site	2120	\$67.01	\$100.00	(\$32.99)	\$100.00
		Answering Service	2130	\$1,080.13	\$1,040.00	\$40.13	\$1,040.00
		Bank Charges	2140	\$237.00	\$20.00	\$217.00	\$20.00
		P.O. Box	2150	\$72.00	\$100.00	(\$28.00)	\$100.00
		Rent	2160	\$330.00	\$100.00	\$230.00	\$100.00
		Reproduction - Phone Coord.	2171	\$0.00	\$25.00	(\$25.00)	\$25.00
		Reproduction - Events	2172	\$96.60	\$0.00	\$96.60	\$0.00
		Reproduction - Mailings	2173	\$813.24	\$1,320.00	(\$506.76)	\$1,320.00
		Reproduction - Newsletter	2174	\$0.00	\$0.00	\$0.00	\$0.00
		Reproduction - Mtg. Lists	2175	\$296.26	\$350.00	(\$53.74)	\$350.00
		Postage	2180	\$0.00			
		Postage - Phone Coordinator	2181	\$84.00	\$25.00	\$59.00	\$25.00
		Postage - Monthly Mailings	2182	\$864.46	\$132.00	\$732.46	\$132.00
		Supplies - Phone Coordinator	2191	\$0.00	\$0.00	\$0.00	\$0.00
	Supplies - Monthly Mailing	2192	\$31.48	\$48.00	(\$16.52)	\$48.00	
	F.W.S. Support	7th Tradition (F.W.S.)	2200	\$0.00	\$600.00	(\$600.00)	\$600.00
	Vermont	Fall VT Weekend Fees	2310	\$2,120.00	\$1,510.00	\$610.00	\$1,510.00
		Winter VT Weekend Fees	2320	\$2,070.00	\$1,775.00	\$295.00	\$1,775.00
		Spring VT Weekend Fees	2330	\$1,400.00	\$800.00	\$600.00	\$800.00
		Summer VT Weekend Fees	2340	\$2,312.50	\$1,065.00	\$1,247.50	\$1,065.00
		Special VT Weekend Fees	2350	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00
		VT Scholarship Distributions	2360	\$172.50	\$615.00	(\$442.50)	\$615.00
	Gatherings	Spring Conference	2410	\$260.00	\$300.00	(\$40.00)	\$300.00
		Fall Gathering	2420	\$270.00	\$300.00	(\$30.00)	\$300.00
		Events	2430	\$283.65	\$300.00	(\$16.35)	\$300.00
	Literature	Literature Purchases	2610	\$1,783.90	\$2,700.00	(\$916.10)	\$2,700.00
		Literature Shipping	2620	\$109.97	\$300.00	(\$190.03)	\$300.00
		Newcomer Packets	2630	\$0.00	\$200.00	(\$200.00)	\$200.00
	ABM	Annual Business Meeting	2800	\$134.90	\$1,650.00	(\$1,515.10)	\$1,650.00
Delegate Fund Distributions		2810	\$0.00	\$350.00	(\$350.00)	\$350.00	
Miscellaneous	Miscellaneous Expenses	2900	\$175.00	\$200.00	(\$25.00)	\$200.00	
Totals for Expense				\$16,270.17	\$18,005.00	(\$1,734.83)	\$18,005.00

Delegate Fund Balance

\$41.00

VT Scholarship Fund Balance

\$208.50

Available Cash Balance

\$4,972.25

New England Intergroup 7th Tradition Report

Saturday, July 11, 2009

4:21:14 PM

As of: 6/30/2009

Group	Contributions This Month	YTD Contributions
Anonymous Individual		\$745.00
Anonymous		
Tell the Truth - Sunday - Beverly, MA		
Saturday Morning Men's Group - Saturday - Boston, MA	\$86.00	\$323.00
Getting Current - Monday - Boston, MA		
Men's Speaker-Discussion Group - Saturday - Boston, MA		
St. Anthony's Shrine - Thursday - Boston, MA		
Variety in Sobriety - Thursday - Boston, MA		\$100.00
Paulist Center - Wednesday - Boston, MA		
Sharing Our Strength - Wednesday - Boston, MA		
Bridge Back - Tuesday - Bridgewater, MA		
Bridge Back - Wednesday - Bridgewater, MA		
Speaker and Discussion - Saturday - Brookline, MA		\$240.00
Men's Getting Current - Friday - Cambridge, MA		
Men's Step Mtg. - Monday - Cambridge, MA		
Recovery Happens - Tuesday - Danvers, MA	\$120.00	\$240.00
E. Brookfield Discussion Group - Thursday - E. Brookfield, MA	\$30.00	\$52.00
Women's Group - Saturday - Georgetown, MA		
Step/Speaker - Thursday - Haverhill, MA		
Friday Night Step - Friday - Natick, MA		\$400.00
Tuesday Night - Tuesday - Natick, MA		\$400.00
The Changing Tide Group - Saturday - Newburyport, MA		\$180.00
Mainly for Love Addicts - Wednesday - Newton, MA		
Getting Current Lunchtime - Friday - Newton, MA		\$25.00
Getting Current - Tuesday - Newton, MA	\$25.00	\$85.00
Partnerships in Recovery - Monday - Newton, MA	\$45.00	\$203.00
Beginner's Meeting / Fundamentals Group - Tuesday - Newton, MA		\$1,050.00
Men's True Grit - Sunday - Newton, MA		
North Quincy - Men's 12 Step Study Group - Saturday - North Quincy, MA		\$145.00
Providence Monday Night - Monday - Providence, RI		
SLAA Thursday Night - Thursday - Providence, RI		
Sunrise Serenity - Tuesday - Providence, RI		
New Beginnings - Wednesday - Providence, RI		\$70.00
Friday Nite SLAA - Friday - Providence, RI		\$100.00
Men's Meeting - Friday - Provincetown, MA		
Women's Pre-release - Wednesday - Salisbury, MA		
Serenity on Sunday - Sunday - Somerville, MA		\$160.00
Martha's Vineyard - Wednesday - Tisbury, MA		
Wareham Sat. Eve Group - Saturday - Wareham, MA		
Wareham SLAA - Wednesday - Wareham, MA		
Sunday Serenity - Sunday - Warwick, RI		
Facing the Shadows - Wednesday - Weymouth, MA	\$100.00	\$150.00
Hope and Recovery - Sunday - Weymouth, MA		\$120.00
The Last Resort - Sunday - Winooski, VT		
Worcester Friday Group - Friday - Worcester, MA	\$150.00	\$590.00
New Hope - Wednesday - Worcester, MA	\$30.00	\$186.00
Worcester Big Book Study Group - Monday - Worcester, MA		\$127.88
Worcester Weekend Group - Saturday - Worcester, MA		\$45.00
Totals	\$586.00	\$5,736.88