

Budget Vs. Actual

Saturday, July 24, 2010

New England Intergroup Treasury Activity from 7/1/2009 Through 5/31/2010

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Account Type	Account Group	Account	Num	Actual	Budget To Date	Difference	FY Budget	
Income	Contributions	7th Tradition	1110	\$5,147.20	\$4,653.50	\$493.70	\$5,078.50	
		VT Scholarship Contributions	1120	\$264.50	\$220.00	\$44.50	\$240.00	
		Delegate Fund Contributions	1130	\$88.00	\$40.00	\$48.00	\$40.00	
	Vermont	Fall VT Weekend	1210	\$2,425.00	\$2,200.00	\$225.00	\$2,200.00	
		Winter VT Weekend	1220	\$1,985.00	\$2,150.00	(\$165.00)	\$2,150.00	
		Spring VT Weekend	1230	\$2,955.00	\$1,500.00	\$1,455.00	\$1,500.00	
		Summer VT Weekend	1240	\$1,727.50	\$1,150.00	\$577.50	\$1,400.00	
		Special VT Weekend	1250	\$0.00	\$0.00	\$0.00	\$0.00	
	Gatherings	Spring Gathering	1310	\$1,149.00	\$800.00	\$349.00	\$800.00	
		Fall Gathering	1320	\$444.00	\$650.00	(\$206.00)	\$650.00	
		Raffles	1330	\$266.00	\$300.00	(\$34.00)	\$300.00	
		Events	1340	\$98.93	\$220.00	(\$121.07)	\$240.00	
	Literature	Literature Sales	1400	\$1,813.35	\$2,250.00	(\$436.65)	\$2,400.00	
	Special	Special Income	1500	\$0.00				
	Miscellaneous	Miscellaneous Income	1600	\$231.08	\$0.00	\$231.08	\$0.00	
Totals for Income				\$18,594.56	\$16,133.50	\$2,461.06	\$16,998.50	
Expense	Operating Expenses	Telephone	2110	\$1,256.04	\$1,012.00	\$244.04	\$1,104.00	
		Web Site	2120	\$67.01	\$71.50	(\$4.49)	\$78.00	
		Answering Service	2130	\$1,022.12	\$990.00	\$32.12	\$1,080.00	
		Bank Charges	2140	\$33.00	\$55.00	(\$22.00)	\$60.00	
		P.O. Box	2150	\$72.00	\$72.00	\$0.00	\$72.00	
		Rent	2160	\$0.00	\$330.00	(\$330.00)	\$360.00	
		Reproduction - Phone Coord.	2171	\$0.00	\$0.00	\$0.00	\$0.00	
		Reproduction - Events	2172	\$189.51	\$88.00	\$101.51	\$96.00	
		Reproduction - Mailings	2173	\$790.70	\$803.00	(\$12.30)	\$876.00	
		Reproduction - Newsletter	2174	\$55.94	\$0.00	\$55.94	\$0.00	
		Reproduction - Mtg. Lists	2175	\$226.05	\$275.00	(\$48.95)	\$300.00	
		Reproduction - Outreach	2176	\$0.00				
		Postage - Phone Coordinator	2181	\$91.10	\$88.00	\$3.10	\$96.00	
		Postage - Monthly Mailings	2182	\$684.07	\$792.00	(\$107.93)	\$864.00	
		Supplies - Phone Coordinator	2191	\$0.00				
		Supplies - Monthly Mailing	2192	\$78.30	\$33.00	\$45.30	\$36.00	
	F.W.S. Support	7th Tradition (F.W.S.)	2200	\$500.00	\$550.00	(\$50.00)	\$600.00	
	Vermont	Fall VT Weekend Fees	2310	\$2,160.00	\$1,950.00	\$210.00	\$1,950.00	
		Winter VT Weekend Fees	2320	\$1,660.00	\$1,875.00	(\$215.00)	\$1,875.00	
		Spring VT Weekend Fees	2330	\$2,435.00	\$1,350.00	\$1,085.00	\$1,350.00	
		Summer VT Weekend Fees	2340	\$1,070.00	\$1,000.00	\$70.00	\$1,237.50	
		Special VT Weekend Fees	2350	\$0.00	\$0.00	\$0.00	\$0.00	
		VT Scholarship Distributions	2360	\$265.00	\$240.00	\$25.00	\$240.00	
	Gatherings	Spring Conference	2410	\$950.00	\$300.00	\$650.00	\$300.00	
		Fall Gathering	2420	\$412.50	\$300.00	\$112.50	\$300.00	
		Events - Fees	2430	\$178.78	\$275.00	(\$96.22)	\$300.00	
	Literature	Literature Purchases	2510	\$2,012.30	\$1,500.00	\$512.30	\$1,500.00	
		Literature Shipping	2520	\$113.45	\$120.00	(\$6.55)	\$120.00	
		Newcomer Packets	2530	\$0.00	\$0.00	\$0.00	\$0.00	
	ABM	Annual Business Meeting	2600	\$1,310.90	\$0.00	\$1,310.90	\$1,650.00	
		Delegate Fund Distributions	2610	\$41.00	\$0.00	\$41.00	\$350.00	
	Miscellaneous	Miscellaneous Expenses	2700	\$0.00	\$187.00	(\$187.00)	\$204.00	
Totals for Expense				\$17,674.77	\$14,256.50	\$3,418.27	\$16,998.50	
Delegate Fund Balance		\$88.00	VT Scholarship Fund Balance		\$208.00	Available Cash Balance		\$5,035.54

New England Intergroup 7th Tradition Report

Saturday, July 24, 2010

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As of: 5/31/2010

Group	Contributions This Month	YTD Contributions
Anonymous Individual	\$25.00	\$295.88
Anonymous		
Tell the Truth - Sunday - Beverly, MA		\$60.00
Saturday Morning Men's Group - Saturday - Boston, MA		\$249.00
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		
Paulist Center - Wednesday - Boston, MA		
Sharing Our Strength - Wednesday - Boston, MA		\$930.00
Bridge Back - Wednesday - Bridgewater, MA		
Bridge Back - Tuesday - Bridgewater, MA		
Speaker and Discussion - Saturday - Brookline, MA	\$166.00	\$338.00
Men's Getting Current - Friday - Cambridge, MA		
Men's Step Mtg. - Monday - Cambridge, MA		\$75.00
Recovery Happens - Tuesday - Danvers, MA		\$130.00
E. Brookfield Discussion Group - Thursday - E. Brookfield, MA		
Women's Group - Saturday - Georgetown, MA		\$100.00
Step/Speaker - Thursday - Haverhill, MA		
Wednesday Night Step Workshop - Wednesday - Medford, MA		\$222.80
Friday Night Step - Friday - Natick, MA		\$50.00
Tuesday Night - Tuesday - Natick, MA		
Wednesday Newburyport - Wednesday - Newburyport, MA		\$40.00
The Changing Tide Group - Saturday - Newburyport, MA	\$320.00	\$341.00
Getting Current - Tuesday - Newton, MA		
Mainly for Love Addicts - Wednesday - Newton, MA		\$60.00
Getting Current Lunchtime - Friday - Newton, MA		\$27.00
Beginner's Meeting / Fundamentals Group - Tuesday - Newton, MA		\$540.00
Men's True Grit - Sunday - Newton, MA		
Partnerships in Recovery - Monday - Newton, MA		\$36.00
North Quincy - Men's 12 Step Study Group - Saturday - North Quincy, MA		
SLAA Thursday Night - Thursday - Providence, RI		
Sunrise Serenity - Tuesday - Providence, RI		
New Beginnings - Wednesday - Providence, RI		
Providence Monday Night - Monday - Providence, RI		\$60.00
Friday Nite SLAA - Friday - Providence, RI		\$150.00
Men's Meeting - Friday - Provincetown, MA		\$55.00
Women's Pre-release - Wednesday - Salisbury, MA		
Serenity on Sunday - Sunday - Somerville, MA		\$139.20
Martha's Vineyard - Wednesday - Tisbury, MA		
Wareham Sat. Eve Group - Saturday - Wareham, MA		
Wareham SLAA - Wednesday - Wareham, MA		\$100.00
Sunday Serenity - Sunday - Warwick, RI		
Facing the Shadows - Wednesday - Weymouth, MA		\$90.00
Hope and Recovery - Sunday - Weymouth, MA		\$160.00
The Last Resort - Sunday - Winooski, VT		\$80.00
Worcester Friday Group - Friday - Worcester, MA		\$525.00
New Hope - Wednesday - Worcester, MA		\$99.00
Worcester Big Book Study Group - Monday - Worcester, MA	\$72.82	\$184.32
Worcester Weekend Group - Saturday - Worcester, MA		\$10.00
Totals	\$583.82	\$5,147.20