New England Intergroup Treasury Activity from

7/1/2010 Through

10/31/2010

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| ous ome expenses | 7th Tradition VT Scholarship Contributions Delegate Fund Contributions Fall VT Weekend Winter VT Weekend Spring VT Weekend Special VT Weekend Special VT Weekend Spring Gathering Fall Gathering Raffles Events Literature Sales Special Income Miscellaneous Income Telephone Web Site Answering Service Bank Charges P.O. Box | 1110 1120 1130 1210 1220 1230 1240 1250 1310 1320 1330 1340 1400 1500 1600 | \$975.40 \$155.00 \$0.00 \$2,530.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$0.00 \$50.00 \$266.65 \$0.00 \$0.00 | \$2,288.00 \$100.00 \$520.00 \$2,330.00 \$0.00 \$0.00 \$1,980.00 \$0.00 \$0.00 \$75.00 \$0.00 \$420.00 \$0.00 \$7,773.00 \$480.00 \$70.00 | (\$1,312.60) \$55.00 (\$520.00) \$200.00 \$0.00 \$0.00 \$670.00 \$0.00 (\$45.00) \$0.00 (\$10.00) (\$153.35) \$0.00 \$0.00 (\$139.96) | \$6,864.00 \$300.00 \$1,660.00 \$2,330.00 \$2,950.00 \$2,720.00 \$2,600.00 \$1,350.00 \$1,075.00 \$325.00 \$180.00 \$2,310.00 \$0.00 \$0.00 \$1,440.00 |
|------------------------|--|---|---|---|--|--|
| ome | Delegate Fund Contributions Fall VT Weekend Winter VT Weekend Spring VT Weekend Special VT Weekend Special VT Weekend Spring Gathering Fall Gathering Raffles Events Literature Sales Special Income Miscellaneous Income Telephone Web Site Answering Service Bank Charges | 1130 1210 1220 1230 1240 1250 1310 1320 1330 1340 1400 1500 1600 | \$0.00 \$2,530.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$6,657.05 \$340.04 \$67.01 | \$520.00 \$2,330.00 \$0.00 \$0.00 \$1,980.00 \$0.00 \$0.00 \$75.00 \$0.00 \$420.00 \$0.00 \$7,773.00 | (\$520.00) \$200.00 \$0.00 \$0.00 \$670.00 \$0.00 \$0.00 (\$45.00) \$0.00 (\$10.00) (\$153.35) \$0.00 \$0.00 (\$1,115.95) | \$1,660.00 \$2,330.00 \$2,950.00 \$2,720.00 \$2,600.00 \$1,350.00 \$1,075.00 \$325.00 \$180.00 \$2,310.00 \$0.00 |
| ome | Fall VT Weekend Winter VT Weekend Spring VT Weekend Summer VT Weekend Special VT Weekend Spring Gathering Fall Gathering Raffles Events Literature Sales Special Income Miscellaneous Income Telephone Web Site Answering Service Bank Charges | 1210 1220 1230 1240 1250 1310 1320 1330 1340 1400 1500 1600 | \$2,530.00 \$0.00 \$0.00 \$2,650.00 \$0.00 \$30.00 \$0.00 \$50.00 \$266.65 \$0.00 \$0.00 \$6,657.05 | \$2,330.00 \$0.00 \$0.00 \$1,980.00 \$0.00 \$75.00 \$0.00 \$60.00 \$420.00 \$0.00 \$7,773.00 | \$200.00 \$0.00 \$0.00 \$670.00 \$0.00 \$0.00 (\$45.00) \$0.00 (\$10.00) (\$153.35) \$0.00 \$0.00 (\$1,115.95) | \$2,330.00 \$2,950.00 \$2,720.00 \$2,600.00 \$1,350.00 \$1,075.00 \$325.00 \$180.00 \$2,310.00 \$0.00 \$24,664.00 |
| ome | Winter VT Weekend Spring VT Weekend Summer VT Weekend Special VT Weekend Spring Gathering Fall Gathering Raffles Events Literature Sales Special Income Miscellaneous Income Telephone Web Site Answering Service Bank Charges | 1220 1230 1240 1250 1310 1320 1330 1340 1400 1500 1600 2110 2120 2130 | \$0.00 \$0.00 \$2,650.00 \$0.00 \$0.00 \$30.00 \$50.00 \$266.65 \$0.00 \$0.00 \$6,657.05 | \$0.00 \$0.00 \$1,980.00 \$0.00 \$75.00 \$0.00 \$60.00 \$420.00 \$0.00 \$7,773.00 | \$0.00 \$0.00 \$670.00 \$0.00 \$0.00 (\$45.00) \$0.00 (\$10.00) (\$153.35) \$0.00 \$0.00 (\$1,115.95) | \$2,950.0 \$2,720.0 \$2,600.0 \$1,350.0 \$1,075.0 \$325.0 \$180.0 \$2,310.0 \$0.0 \$0.0 |
| ome | Spring VT Weekend Summer VT Weekend Special VT Weekend Spring Gathering Fall Gathering Raffles Events Literature Sales Special Income Miscellaneous Income Telephone Web Site Answering Service Bank Charges | 1230 1240 1250 1310 1320 1330 1340 1400 1500 1600 2110 2120 2130 | \$0.00 \$2,650.00 \$0.00 \$0.00 \$30.00 \$50.00 \$50.00 \$50.00 \$266.65 \$0.00 \$0.00 \$6,657.05 | \$0.00 \$1,980.00 \$0.00 \$0.00 \$75.00 \$0.00 \$420.00 \$0.00 \$7,773.00 \$480.00 | \$0.00 \$670.00 \$0.00 \$0.00 (\$45.00) \$0.00 (\$10.00) (\$153.35) \$0.00 \$0.00 (\$1,115.95) | \$2,720.0 \$2,600.0 \$0.0 \$1,350.0 \$1,075.0 \$325.0 \$180.0 \$2,310.0 \$0.0 \$24,664.0 |
| ome | Summer VT Weekend Special VT Weekend Spring Gathering Fall Gathering Raffles Events Literature Sales Special Income Miscellaneous Income Telephone Web Site Answering Service Bank Charges | 1240 1250 1310 1320 1330 1340 1400 1500 1600 2110 2120 2130 | \$2,650.00 \$0.00 \$0.00 \$30.00 \$0.00 \$50.00 \$266.65 \$0.00 \$0.00 \$6,657.05 | \$1,980.00 \$0.00 \$0.00 \$75.00 \$0.00 \$60.00 \$420.00 \$0.00 \$7,773.00 | \$670.00 \$0.00 \$0.00 (\$45.00) \$0.00 (\$10.00) (\$153.35) \$0.00 \$0.00 (\$1,115.95) | \$2,600.0 \$0.0 \$1,350.0 \$1,075.0 \$325.0 \$180.0 \$2,310.0 \$0.0 \$24,664.0 |
| ome | Special VT Weekend Spring Gathering Fall Gathering Raffles Events Literature Sales Special Income Miscellaneous Income Telephone Web Site Answering Service Bank Charges | 1250 1310 1320 1330 1340 1400 1500 1600 2110 2120 2130 | \$0.00 \$0.00 \$30.00 \$0.00 \$50.00 \$266.65 \$0.00 \$0.00 \$6,657.05 \$340.04 \$67.01 | \$0.00 \$0.00 \$75.00 \$0.00 \$60.00 \$420.00 \$0.00 \$7,773.00 | \$0.00 \$0.00 (\$45.00) \$0.00 (\$10.00) (\$153.35) \$0.00 \$0.00 (\$1,115.95) | \$0.0 \$1,350.0 \$1,075.0 \$325.0 \$180.0 \$2,310.0 \$0.0 \$0.0 |
| ome | Spring Gathering Fall Gathering Raffles Events Literature Sales Special Income Miscellaneous Income Telephone Web Site Answering Service Bank Charges | 1310 1320 1330 1340 1400 1500 1600 2110 2120 2130 | \$0.00 \$30.00 \$0.00 \$50.00 \$266.65 \$0.00 \$0.00 \$6,657.05 \$340.04 \$67.01 | \$0.00 \$75.00 \$0.00 \$60.00 \$420.00 \$0.00 \$7,773.00 | \$0.00 (\$45.00) \$0.00 (\$10.00) (\$153.35) \$0.00 \$0.00 (\$1,115.95) | \$1,350.0 \$1,075.0 \$325.0 \$180.0 \$2,310.0 \$0.0 \$24,664.0 |
| ome | Fall Gathering Raffles Events Literature Sales Special Income Miscellaneous Income Telephone Web Site Answering Service Bank Charges | 1320 1330 1340 1400 1500 1600 | \$30.00 \$0.00 \$50.00 \$266.65 \$0.00 \$0.00 \$6,657.05 \$340.04 \$67.01 | \$75.00 \$0.00 \$60.00 \$420.00 \$0.00 \$7,773.00 \$480.00 | (\$45.00) \$0.00 (\$10.00) (\$153.35) \$0.00 \$0.00 (\$1,115.95) (\$139.96) | \$1,075.0 \$325.0 \$180.0 \$2,310.0 \$0.0 \$0.0 |
| ome | Raffles Events Literature Sales Special Income Miscellaneous Income Telephone Web Site Answering Service Bank Charges | 1330 1340 1400 1500 1600 2110 2120 2130 | \$0.00 \$50.00 \$266.65 \$0.00 \$0.00 \$6,657.05 \$340.04 \$67.01 | \$0.00 \$60.00 \$420.00 \$0.00 \$7,773.00 \$480.00 | \$0.00 (\$10.00) (\$153.35) \$0.00 \$0.00 (\$1,115.95) | \$325.0 \$180.0 \$2,310.0 \$0.0 \$0.0 |
| ome | Events Literature Sales Special Income Miscellaneous Income Telephone Web Site Answering Service Bank Charges | 1340 1400 1500 1600 2110 2120 2130 | \$50.00 \$266.65 \$0.00 \$0.00 \$6,657.05 \$340.04 \$67.01 | \$60.00 \$420.00 \$0.00 \$0.00 \$7,773.00 \$480.00 | (\$10.00) (\$153.35) \$0.00 \$0.00 (\$1,115.95) (\$139.96) | \$180.0 \$2,310.0 \$0.0 \$0.0 \$24,664.0 |
| ome | Literature Sales Special Income Miscellaneous Income Telephone Web Site Answering Service Bank Charges | 1400 1500 1600 2110 2120 2130 | \$266.65 \$0.00 \$0.00 \$6,657.05 \$340.04 \$67.01 | \$420.00 \$0.00 \$0.00 \$7,773.00 \$480.00 | (\$153.35) \$0.00 \$0.00 (\$1,115.95) (\$139.96) | \$2,310.0 \$0.0 \$0.0 \$24,664.0 |
| ome | Special Income Miscellaneous Income Telephone Web Site Answering Service Bank Charges | 1500 1600 2110 2120 2130 | \$0.00 \$0.00 \$6,657.05 \$340.04 \$67.01 | \$0.00 \$0.00 \$7,773.00 \$480.00 | \$0.00 \$0.00 (\$1,115.95) (\$139.96) | \$0.0 \$0.0 \$24,664.0 |
| ome | Telephone Web Site Answering Service Bank Charges | 2110 2120 2130 | \$0.00 \$6,657.05 \$340.04 \$67.01 | \$0.00 \$7,773.00 \$480.00 | \$0.00 (\$1,115.95) (\$139.96) | \$0.0 \$24,664.0 |
| ome | Telephone Web Site Answering Service Bank Charges | 2110 2120 2130 | \$6,657.05 \$340.04 \$67.01 | \$7,773.00 \$480.00 | (\$1,115.95) (\$139.96) | \$24,664.0 |
| | Web Site Answering Service Bank Charges | 2120 2130 | \$340.04 \$67.01 | \$480.00 | (\$139.96) | |
| expenses | Web Site Answering Service Bank Charges | 2120 2130 | \$67.01 | | | \$1,440.0 |
| | Answering Service Bank Charges | 2130 | | \$70.00 | (62.00) | |
| | Bank Charges | | 6274.60 | | (\$2.99) | \$70.0 |
| | | | \$371.68 | \$371.68 | \$0.00 | \$1,115.0 |
| | P.O. Box | 2140 | \$0.00 | \$8.00 | (\$8.00) | \$24.0 |
| | | 2150 | \$0.00 | \$72.00 | (\$72.00) | \$72.0 |
| | Rent | 2160 | \$0.00 | \$120.00 | (\$120.00) | \$360.0 |
| | Reproduction - Phone Coord. | 2171 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | Reproduction - Events | 2172 | \$33.96 | \$0.00 | \$33.96 | \$380.0 |
| | Reproduction - Mailings | 2173 | \$272.07 | \$225.00 | \$47.07 | \$700.0 |
| | Reproduction - Newsletter | 2174 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | Reproduction - Mtg. Lists | 2175 | \$48.13 | \$160.00 | (\$111.87) | \$320.0 |
| | Reproduction - Outreach | 2176 | \$16.96 | \$66.67 | (\$49.71) | \$200.0 |
| | Postage - Phone Coordinator | 2181 | \$18.55 | \$32.00 | (\$13.45) | \$96.0 |
| | Postage - Monthly Mailings | 2182 | \$237.00 | \$220.00 | \$17.00 | \$700.0 |
| | Supplies - Phone Coordinator | 2191 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | | | | | | |
| | Supplies - Monthly Mailing | 2192 | \$10.08 | \$27.00 | (\$16.92) | \$81.0 |
| oort | 7th Tradition (F.W.S.) | 2200 | \$0.00 | \$200.00 | (\$200.00) | \$600.0 |
| | Fall VT Weekend Fees | 2310 | \$2,275.00 | \$1,983.00 | \$292.00 | \$1,983.0 |
| | Winter VT Weekend Fees | 2320 | \$0.00 | \$0.00 | \$0.00 | \$2,533.0 |
| | Spring VT Weekend Fees | 2330 | \$0.00 | \$0.00 | \$0.00 | \$2,333.0 |
| | Summer VT Weekend Fees | 2340 | \$2,770.00 | \$2,213.00 | \$557.00 | \$2,213.0 |
| | Special VT Weekend Fees | 2350 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | · | | | · · · · · · · · · · · · · · · · · · · | | \$268.0 |
| | Spring Conference | 2410 | \$0.00 | <u> </u> | | \$950.0 |
| | Fall Gathering | 2420 | \$0.00 | \$0.00 | \$0.00 | \$950.0 |
| | Events - Fees | 2430 | \$0.00 | \$100.00 | (\$100.00) | \$300.0 |
| | Literature Purchases | 2510 | \$957.10 | \$1,400.00 | (\$442.90) | \$2,100.0 |
| | Literature Shipping | 2520 | \$162.71 | \$233.33 | (\$70.62) | \$350.0 |
| | Newcomer Packets | 2530 | \$0.00 | \$0.00 | \$0.00 | \$0.0 |
| | Annual Business Meeting | 2600 | \$1,298.80 | \$0.00 | \$1,298.80 | \$1,650.0 |
| | Delegate Fund Distributions | 2610 | \$177.00 | \$0.00 | \$177.00 | \$1,650.0 |
| | Miscellaneous Expenses | 2700 | \$0.00 | \$83.33 | (\$83.33) | \$250.0 |
| ous | | | \$9,121.09 | \$8,199.01 | \$922.08 | \$23,688.0 |
| ense | | | 4200.00 | A 11 11 = | l. nl | \$2,69 |
| | ous ense | VT Scholarship Distributions Spring Conference Fall Gathering Events - Fees Literature Purchases Literature Shipping Newcomer Packets Annual Business Meeting Delegate Fund Distributions Miscellaneous Expenses | VT Scholarship Distributions 2360 Spring Conference 2410 Fall Gathering 2420 Events - Fees 2430 Literature Purchases 2510 Literature Shipping 2520 Newcomer Packets 2530 Annual Business Meeting 2600 Delegate Fund Distributions 2610 Miscellaneous Expenses 2700 | VT Scholarship Distributions 2360 \$65.00 Spring Conference 2410 \$0.00 Fall Gathering 2420 \$0.00 Events - Fees 2430 \$0.00 Literature Purchases 2510 \$957.10 Literature Shipping 2520 \$162.71 Newcomer Packets 2530 \$0.00 Annual Business Meeting 2600 \$1,298.80 Delegate Fund Distributions 2610 \$177.00 ous Miscellaneous Expenses 2700 \$0.00 ense \$9,121.09 | VT Scholarship Distributions 2360 \$65.00 \$134.00 Spring Conference 2410 \$0.00 \$0.00 Fall Gathering 2420 \$0.00 \$0.00 Events - Fees 2430 \$0.00 \$100.00 Literature Purchases 2510 \$957.10 \$1,400.00 Literature Shipping 2520 \$162.71 \$233.33 Newcomer Packets 2530 \$0.00 \$0.00 Annual Business Meeting 2600 \$1,298.80 \$0.00 Delegate Fund Distributions 2610 \$177.00 \$0.00 bus Miscellaneous Expenses 2700 \$0.00 \$83.33 | VT Scholarship Distributions 2360 \$65.00 \$134.00 (\$69.00) Spring Conference 2410 \$0.00 \$0.00 \$0.00 Fall Gathering 2420 \$0.00 \$0.00 \$0.00 Events - Fees 2430 \$0.00 \$100.00 (\$100.00) Literature Purchases 2510 \$957.10 \$1,400.00 (\$442.90) Newcomer Packets 2520 \$162.71 \$233.33 (\$70.62) Newcomer Packets 2530 \$0.00 \$0.00 \$0.00 Annual Business Meeting 2600 \$1,298.80 \$0.00 \$1,298.80 Delegate Fund Distributions 2610 \$177.00 \$0.00 \$177.00 ous Miscellaneous Expenses 2700 \$0.00 \$83.33 (\$83.33) ense \$9,121.09 \$8,199.01 \$922.08 |

New England Intergroup 7th Tradition Report

As of: 10/31/2010

| Group | Contributions This Month | YTD Contributions |
|--|--------------------------|-------------------|
| Anonyomous Individual | \$0.10 | \$0.10 |
| Anonymous | | |
| Tell the Truth - Sunday - Beverly, MA | | |
| Saturday Morning Men's Group - Saturday - Boston, MA | | \$116.00 |
| 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 | | |
| Bridge Back - Tuesday - Bridgewater, MA | | |
| Bridge Back - Wednesday - Bridgewater, MA | | |
| Speaker and Discussion - Saturday - Brookline, MA | | |
| Men's Getting Current - Check In, Don't Check Out - Friday - Cambridge, MA | | |
| Men's Step Mtg Monday - Cambridge, MA | | |
| Recovery Happens - Tuesday - Danvers, MA | | |
| E. Brookfield Discussion Group - Thursday - E. Brookfield, MA | | |
| Women's Group - Saturday - Georgetown, MA | | |
| Step/Speaker - Thursday - Haverhill, MA | | |
| Friday Night Step - Friday - Natick, MA | | \$25.00 |
| | | \$150.00 |
| Tuesday Night - Tuesday - Natick, MA The Changing Tide Group - Saturday - Newburyport, MA | | \$150.00 |
| | | |
| Mainly for Love Addicts - Wednesday - Newton, MA | | ¢40.00 |
| Getting Current Lunchtime - Friday - Newton, MA | | \$40.00 |
| Getting Current - Tuesday - Newton, MA | | |
| Partnerships in Recovery - Monday - Newton, MA | | 4420.00 |
| Beginner's Meeting / Fundamentals Group - Tuesday - Newton, MA | | \$130.00 |
| Men's True Grit - Sunday - Newton, MA | | |
| North Quincy - Men's 12 Step Study Group - Saturday - North Quincy, MA | | |
| Providence Monday Night - Monday - Providence, RI | | |
| SLAA Thursday Night - Thursday - Providence, RI | | |
| Sunrise Serenity - Tuesday - Providence, RI | | |
| New Beginnings - Wednesday - Providence, RI | | |
| Friday Nite SLAA - Friday - Providence, RI | | |
| Men's Meeting - Friday - Provincetown, MA | | \$50.00 |
| Women's Pre-release - Wednesday - Salisbury, MA | | |
| Serenity on Sunday - Sunday - Somerville, MA | | |
| Martha's Vineyard - Wednesday - Tisbury, MA | | |
| Wareham Sat. Eve Group - Saturday - Wareham, MA | | |
| Wareham SLAA - Wednesday - Wareham, MA | | |
| Sunday Serenity - Sunday - Warwick, RI | | \$48.00 |
| Facing the Shadows - Wednesday - Weymouth, MA | | \$60.00 |
| Hope and Recovery - Sunday - Weymouth, MA | | |
| The Last Resort - Sunday - Winooski, VT | | |
| Worcester Friday Group - Friday - Worcester, MA | \$153.00 | \$153.00 |
| New Hope - Wednesday - Worcester, MA | | \$60.00 |
| Worcester Big Book Study Group - Monday - Worcester, MA | \$16.00 | \$105.60 |
| Worcester Weekend Group - Saturday - Worcester, MA | \$37.70 | \$37.70 |
| Totals | \$206.80 | \$975.40 |