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Accrual Basis

**New England intergroup  
Balance Sheet  
As of December 31, 2014**

	<u>Dec 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
ABM Delegate Fund	14.00
Eastern Bank Checking	7,125.56
Vermont Scholarship Fund	603.75
<b>Total Checking/Savings</b>	<u>7,743.31</u>
<b>Total Current Assets</b>	<u>7,743.31</u>
<b>TOTAL ASSETS</b>	<u><u>7,743.31</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	8,666.73
Unrestricted Net Assets	-3,766.27
Net Income	2,842.85
<b>Total Equity</b>	<u>7,743.31</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>7,743.31</u></u>

**New England intergroup**  
**Profit & Loss with Budget Performance**  
December 2014

	Dec 14	Budget	\$ Over Budget	Jul - Dec 14	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>7th Tradition Contributions</b>							
Anonymous	0.00			264.00			
Beverly Sunday To Tell The Trut	40.00			40.00			
Boston Saturday Arlington St	120.00			210.00			
Boston Thursday Arch St	0.00			55.00			
Brookline Saturday Speaker	0.00			150.00			
Danvers Tuesday Recovery Happen	0.00			60.00			
Haverhill Thursday Gentle Path	0.00			120.00			
Millbury Sunday Night	40.00			181.00			
Natick Friday Night	0.00			0.00			
Newburyport Wednesday	0.00			60.00			
Newton Friday Steps for Sober W	0.00			136.00			
Newton Sunday True Grit	41.00			91.00			
Newton Tuesday PM	100.00			100.00			
Providence Friday Night	0.00			60.00			
Providence Monday Night	0.00			90.00			
Providence Wednesday Beginnings	300.00			345.00			
Somerville Sunday Serenity	0.00			19.00			
Wareham Sunday	0.00			50.00			
Worcester Friday Night	0.00			250.00			
Worcester Monday Big Book	15.00			183.00			
Worcester Wednesday Night	0.00			52.14			
7th Tradition Contributions - Other	0.00	292.00	-292.00	0.00	1,570.00	-1,570.00	3,180.00
<b>Total 7th Tradition Contributions</b>	656.00	292.00	364.00	2,516.14	1,570.00	946.14	3,180.00
<b>ABM Delegate Contributions</b>	0.00	0.00	0.00	14.00	0.00	14.00	0.00
<b>Events Income</b>	0.00	0.00	0.00	102.00	95.00	7.00	95.00
<b>Gathering Income</b>							
Fall Gathering	0.00	0.00	0.00	548.00	750.00	-202.00	750.00
Spring Gathering	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00
<b>Total Gathering Income</b>	0.00	0.00	0.00	548.00	750.00	-202.00	1,990.00
<b>Literature Sales</b>	0.00	0.00	0.00	640.75	479.00	161.75	1,751.00
<b>Raffles</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Vermont Retreat Income</b>							
Fall Retreat	0.00	0.00	0.00	2,900.00	2,080.00	820.00	2,080.00
Spring Retreat	0.00	0.00	0.00	0.00	0.00	0.00	2,210.00
Summer Retreat	0.00	0.00	0.00	760.00	1,060.00	-300.00	1,060.00
Winter Retreat	372.50	2,660.00	-2,287.50	3,822.50	2,660.00	1,162.50	2,660.00
Vermont Retreat Income - Other	0.00			180.00			
<b>Total Vermont Retreat Income</b>	372.50	2,660.00	-2,287.50	7,662.50	5,800.00	1,862.50	8,010.00
<b>Vermont Scholarship Donations</b>	0.00	0.00	0.00	194.50	100.00	94.50	480.00
<b>Total Income</b>	1,028.50	2,952.00	-1,923.50	11,677.89	8,794.00	2,883.89	15,506.00

**New England intergroup**  
**Profit & Loss with Budget Performance**  
December 2014

	Dec 14	Budget	\$ Over Budget	Jul - Dec 14	YTD Budget	\$ Over Budget	Annual Budget
<b>Expense</b>							
ABM/C Expenses	0.00	0.00	0.00	-231.55	-195.00	-36.55	1,330.00
Bank Charges	0.00	0.00	0.00	5.99	0.00	5.99	0.00
Event Expense	0.00	0.00	0.00	133.28	126.00	7.28	231.00
<b>Gathering Expense</b>							
Fall Gathering Expense	10.85	0.00	10.85	288.35	600.00	-311.65	600.00
Spring Gathering Expense	0.00	0.00	0.00	34.57	0.00	34.57	950.00
Gathering Expense - Other	0.00			0.00			0.00
<b>Total Gathering Expense</b>	10.85	0.00	10.85	322.92	600.00	-277.08	1,550.00
Literature Purchases	0.00	0.00	0.00	524.01	0.00	524.01	720.00
<b>Operations</b>							
Answering Service	450.00	125.00	325.00	850.00	750.00	100.00	1,500.00
PO Box Rent	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
Postage, Mailing Service	124.60	0.00	124.60	272.30	266.00	6.30	527.00
Rent	30.00	30.00	0.00	150.00	180.00	-30.00	360.00
Supplies	0.00	0.00	0.00	132.68	25.00	107.68	169.00
Telephone, Telecommunications	74.50	75.00	-0.50	450.84	450.00	0.84	900.00
Website Costs	58.00	0.00	58.00	194.57	140.00	54.57	140.00
<b>Total Operations</b>	737.10	230.00	507.10	2,050.39	1,911.00	139.39	3,696.00
<b>Reproduction</b>							
Events Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meeting List Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEI Reproduction	0.00	0.00	0.00	0.00	42.00	-42.00	42.00
Outreach Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reproduction - Other	0.00	0.00	0.00	0.00	21.00	-21.00	21.00
<b>Total Reproduction</b>	0.00	0.00	0.00	0.00	63.00	-63.00	63.00
<b>Retreat Expense</b>							
Fall Vermont Retreat Expense	0.00	0.00	0.00	2,775.00	1,705.00	1,070.00	1,705.00
Spring Vermont Retreat Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
Summer Vermont Retreat Expense	0.00	0.00	0.00	0.00	775.00	-775.00	1,550.00
Winter Vermont Expense	0.00	2,930.00	-2,930.00	3,255.00	2,930.00	325.00	2,930.00
<b>Total Retreat Expense</b>	0.00	2,930.00	-2,930.00	6,030.00	5,410.00	620.00	7,735.00
Vermont Scholarship Dist	0.00	0.00	0.00	0.00	180.00	-180.00	225.00
<b>Total Expense</b>	747.95	3,160.00	-2,412.05	8,835.04	8,095.00	740.04	15,550.00
<b>Net Ordinary Income</b>	280.55	-208.00	488.55	2,842.85	699.00	2,143.85	-44.00
<b>Net Income</b>	<u>280.55</u>	<u>-208.00</u>	<u>488.55</u>	<u>2,842.85</u>	<u>699.00</u>	<u>2,143.85</u>	<u>-44.00</u>