

New England intergroup
Balance Sheet
As of May 31, 2015

	<u>May 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Eastern Bank Checking	4,968.91
Vermont Scholarship Fund	285.75
Total Checking/Savings	<u>5,254.66</u>
Total Current Assets	<u>5,254.66</u>
TOTAL ASSETS	<u>5,254.66</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,666.73
Unrestricted Net Assets	-3,766.27
Net Income	354.20
Total Equity	<u>5,254.66</u>
TOTAL LIABILITIES & EQUITY	<u>5,254.66</u>

New England intergroup
Profit & Loss with Budget Performance

May 2015

	May 15	Budget	\$ Over Budget	Jul '14 - May 15	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
7th Tradition Contributions							
Anonymous	0.00			314.00			
Beverly Sunday To Tell The Trut	0.00			40.00			
Boston Saturday Arlington St	0.00			480.00			
Boston Thursday Arch St	0.00			55.00			
BostonWednesday Sharing Strngth	0.00			76.20			
Brookline Saturday Speaker	0.00			198.00			
Danvers Tuesday Recovery Happen	0.00			120.00			
East Brookfield Thursday Night	20.00			20.00			
Georgetown Sat AM Women's Group	38.00			38.00			
Haverhill Thursday Gentle Path	0.00			120.00			
Millbury Sunday Night	0.00			185.00			
Natick Friday Night	0.00			100.00			
Newburyport Wednesday	0.00			60.00			
Newton ANTS Womens Meeting	0.00			162.06			
Newton Friday Steps for Sober W	0.00			321.00			
Newton Sunday True Grit	0.00			161.00			
Newton Thursday True Grit	0.00			120.00			
Newton Tuesday PM	0.00			100.00			
North Quincy Saturday Mens Meet	0.00			50.00			
Other	0.00			30.00			
Plymouth Saturday Mens Unity	50.00			50.00			
Providence Friday Night	0.00			60.00			
Providence Monday Night	0.00			90.00			
Providence Wednesday Beginnings	0.00			345.00			
Somerville Sunday Serenity	0.00			19.00			
Wareham Sunday	0.00			50.00			
Watertown Sunday Men's Meeting	0.00			60.00			
Worcester Friday Night	0.00			250.00			
Worcester Monday Big Book	0.00			234.00			
Worcester Saturday Night	0.00			36.00			
Worcester Wednesday Night	0.00			124.14			
7th Tradition Contributions - Other	0.00	204.00	-204.00	0.00	2,780.00	-2,780.00	3,180.00
Total 7th Tradition Contributions	108.00	204.00	-96.00	4,068.40	2,780.00	1,288.40	3,180.00
ABM Delegate Contributions	0.00	0.00	0.00	229.00	0.00	229.00	0.00
Activities Income	0.00	0.00	0.00	102.00	95.00	7.00	95.00
Gathering Income							
Fall Gathering	0.00	0.00	0.00	548.00	750.00	-202.00	750.00
Spring Gathering	0.00	0.00	0.00	939.50	1,240.00	-300.50	1,240.00
Total Gathering Income	0.00	0.00	0.00	1,487.50	1,990.00	-502.50	1,990.00
Instate Retreat Income	2,410.00	0.00	2,410.00	3,870.00	0.00	3,870.00	0.00
Literature Sales	381.25	200.00	181.25	1,103.00	1,501.00	-398.00	1,751.00
Other Types of Income							
Miscellaneous Revenue	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vermont Retreat Income							
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	2,085.00	2,210.00	-125.00	2,210.00
Summer Retreat	842.50	0.00	842.50	1,782.50	1,060.00	722.50	1,060.00
Winter Retreat	0.00	0.00	0.00	4,937.50	2,660.00	2,277.50	2,660.00
Vermont Retreat Income - Other	0.00			380.00			
Total Vermont Retreat Income	842.50	0.00	842.50	12,085.00	8,010.00	4,075.00	8,010.00
Vermont Scholarship Donations	15.00	0.00	15.00	291.50	480.00	-188.50	480.00
Total Income	3,756.75	404.00	3,352.75	23,236.40	14,856.00	8,380.40	15,506.00
Expense							
ABM/C Expenses	0.00	1,025.00	-1,025.00	1,077.34	830.00	247.34	1,330.00
Activities Expense	0.00	0.00	0.00	183.28	231.00	-47.72	231.00
Bank Charges	0.00	0.00	0.00	5.99	0.00	5.99	0.00
Gathering Expense							
Fall Gathering Expense	0.00	0.00	0.00	288.35	600.00	-311.65	600.00
Spring Gathering Expense	0.00	0.00	0.00	984.57	950.00	34.57	950.00
Gathering Expense - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Gathering Expense	0.00	0.00	0.00	1,272.92	1,550.00	-277.08	1,550.00
Instate Retreat Expense	4,375.00	0.00	4,375.00	4,875.00	0.00	4,875.00	0.00
Literature Purchases	0.00	0.00	0.00	1,335.21	720.00	615.21	720.00
NEI 7th Tradition to FWS	0.00	0.00	0.00	600.00	0.00	600.00	0.00
Operations							
Answering Service	250.00	125.00	125.00	1,600.00	1,375.00	225.00	1,500.00
PO Box Rent	100.00	0.00	100.00	100.00	100.00	0.00	100.00
Postage, Mailing Service	0.00	0.00	0.00	330.03	527.00	-196.97	527.00
Rent	30.00	30.00	0.00	270.00	330.00	-60.00	360.00
Supplies	0.00	0.00	0.00	338.36	169.00	169.36	169.00
Telephone, Telecommunications	74.13	75.00	-0.87	820.10	825.00	-4.90	900.00
Website Costs	0.00	0.00	0.00	403.97	140.00	263.97	140.00
Total Operations	454.13	230.00	224.13	3,862.46	3,466.00	396.46	3,696.00

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

May 2015

	May 15	Budget	\$ Over Budget	Jul '14 - May 15	YTD Budget	\$ Over Budget	Annual Budget
Reproduction							
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
Total Reproduction	0.00	0.00	0.00	0.00	63.00	-63.00	63.00
Retreat Expense							
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	2,610.00	1,550.00	1,060.00	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	0.00	0.00	4,285.00	2,930.00	1,355.00	2,930.00
Total Retreat Expense	0.00	0.00	0.00	9,670.00	6,960.00	2,710.00	7,735.00
Vermont Scholarship Dist	0.00	0.00	0.00	0.00	225.00	-225.00	225.00
Total Expense	4,829.13	1,255.00	3,574.13	22,882.20	14,045.00	8,837.20	15,550.00
Net Ordinary Income	-1,072.38	-851.00	-221.38	354.20	811.00	-456.80	-44.00
Net Income	<u>-1,072.38</u>	<u>-851.00</u>	<u>-221.38</u>	<u>354.20</u>	<u>811.00</u>	<u>-456.80</u>	<u>-44.00</u>