

8:47 AM
11/06/15
Accrual Basis

**New England intergroup
Balance Sheet
As of October 31, 2015**

	<u>Oct 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Eastern Bank Checking	8,016.61
Scholarship Fund	161.25
Total Checking/Savings	<u>8,177.86</u>
Total Current Assets	<u>8,177.86</u>
TOTAL ASSETS	<u>8,177.86</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,666.73
Unrestricted Net Assets	-2,363.49
Net Income	1,874.62
Total Equity	<u>8,177.86</u>
TOTAL LIABILITIES & EQUITY	<u>8,177.86</u>

New England intergroup
Profit & Loss with Budget Performance
October 2015

	Oct 15	Budget	\$ Over Budget	Jul - Oct 15	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
7th Tradition Contributions							
Boston Saturday Arlington St	0.00			180.00			
Boston Wednesday Sharing Strngth	0.00			60.00			
Danvers Tuesday Recovery Happen	0.00			60.00			
Fitchburg Monday Night	0.00			49.80			
Jamaica Plain Hope	0.00			84.00			
Millbury Sunday Night	40.00			40.00			
Newton Friday Steps for Sober W	60.00			180.00			
Newton Sunday True Grit	240.00			240.00			
Newton Tuesday PM	0.00			100.00			
North Quincy Saturday Mens Meet	108.00			108.00			
Orleans Friday Meeting	60.00			60.00			
Providence Friday Night	0.00			60.00			
Worcester Saturday Night	2.00			2.00			
Worcester Wednesday Night	0.00			30.60			
7th Tradition Contributions - Other	0.00	230.00	-230.00	0.00	1,398.00	-1,398.00	4,420.00
Total 7th Tradition Contributions	510.00	230.00	280.00	1,254.40	1,398.00	-143.60	4,420.00
ABM Delegate Contributions	0.00	20.00	-20.00	0.00	20.00	-20.00	40.00
Activities Income	0.00	0.00	0.00	99.00	202.00	-103.00	202.00
Gathering Income							
Fall Gathering	15.00	0.00	15.00	115.00	0.00	115.00	1,000.00
Spring Gathering	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Gathering Income	15.00	0.00	15.00	115.00	0.00	115.00	2,000.00
Instate Retreat Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Literature Sales	276.45	75.00	201.45	318.45	300.00	18.45	900.00
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
Scholarship Donations	0.00	0.00	0.00	5.50	0.00	5.50	250.00
Vermont Retreat Income							
Anorexia Retreat	212.00			2,007.00			
Fall Retreat	800.00	0.00	800.00	2,160.00	3,000.00	-840.00	3,000.00
Spring Retreat	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
Summer Retreat	0.00	0.00	0.00	2,190.00	960.00	1,230.00	2,960.00
Winter Retreat	360.00	0.00	360.00	360.00	0.00	360.00	3,000.00
Total Vermont Retreat Income	1,372.00	0.00	1,372.00	6,717.00	3,960.00	2,757.00	11,360.00
Total Income	2,173.45	325.00	1,848.45	8,509.35	5,880.00	2,629.35	19,172.00
Expense							
ABM/C Expenses	-189.29	0.00	-189.29	-189.29	0.00	-189.29	1,375.00
Activities Expense	0.00	100.00	-100.00	0.00	100.00	-100.00	200.00
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gathering Expense							
Fall Gathering Expense	0.00	0.00	0.00	0.00	0.00	0.00	950.00
Spring Gathering Expense	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	1,900.00
Instate Retreat Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Literature Purchases	181.65	70.00	111.65	181.65	280.00	-98.35	840.00
NEI 7th Tradition to FWS	0.00	600.00	-600.00	0.00	600.00	-600.00	600.00
Operations							
Answering Service	150.00	125.00	25.00	700.00	500.00	200.00	1,650.00
PO Box Rent	0.00	140.00	-140.00	0.00	140.00	-140.00	140.00
Postage, Mailing Service	0.00	40.00	-40.00	196.00	160.00	36.00	480.00
Rent	30.00	30.00	0.00	120.00	120.00	0.00	360.00
Supplies	0.00	25.00	-25.00	163.78	100.00	63.78	300.00
Telephone, Telecommunications	75.89	75.00	0.89	302.59	300.00	2.59	900.00
Website Costs	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total Operations	255.89	435.00	-179.11	1,482.37	1,320.00	162.37	4,030.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
Total Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retreat Expense							
Anorexia	0.00			1,860.00			
Fall Vermont Retreat Expense	0.00	2,475.00	-2,475.00	1,440.00	2,475.00	-1,035.00	2,475.00
Spring Vermont Retreat Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,870.00
Summer Vermont Retreat Expense	0.00	0.00	0.00	1,860.00	720.00	1,140.00	1,440.00
Winter Vermont Retreat Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,475.00
Total Retreat Expense	0.00	2,475.00	-2,475.00	5,160.00	3,195.00	1,965.00	8,260.00

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New England intergroup
Profit & Loss with Budget Performance
October 2015

	<u>Oct 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Vermont Scholarship Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>248.25</u>	<u>3,680.00</u>	<u>-3,431.75</u>	<u>6,634.73</u>	<u>5,495.00</u>	<u>1,139.73</u>	<u>17,205.00</u>
Net Ordinary Income	<u>1,925.20</u>	<u>-3,355.00</u>	<u>5,280.20</u>	<u>1,874.62</u>	<u>385.00</u>	<u>1,489.62</u>	<u>1,967.00</u>
Net Income	<u><u>1,925.20</u></u>	<u><u>-3,355.00</u></u>	<u><u>5,280.20</u></u>	<u><u>1,874.62</u></u>	<u><u>385.00</u></u>	<u><u>1,489.62</u></u>	<u><u>1,967.00</u></u>