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10/13/18

Accrual Basis

**New England intergroup
Balance Sheet
As of September 30, 2018**

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
ABM Delegate Fund	524.06
Eastern Bank Checking	13,900.52
Scholarship Fund	35.20
Total Checking/Savings	<u>14,459.78</u>
Total Current Assets	<u>14,459.78</u>
TOTAL ASSETS	<u>14,459.78</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,666.73
Unrestricted Net Assets	5,449.71
Net Income	343.34
Total Equity	<u>14,459.78</u>
TOTAL LIABILITIES & EQUITY	<u>14,459.78</u>

**New England intergroup
7th Tradition Contributions
July through September 2018**

Anonymous	56.00
Boston Saturday Arlington St	231.60
Boston Wednesday Sharing Strngth	60.00
Cambridge Monday Men's Step	72.00
Danvers Tuesday Recovery Happen	120.00
East Brookfield Thursday Night	10.00
Newburyport SatAM ChangingTides	60.00
Newton Friday Steps for Sober W	99.00
Providence Friday Night	56.00
Providence Wednesday Beginnings	60.00
Worcester Wednesday Night	90.00
Total 7th Tradition Contributions	<u>914.60</u>

New England intergroup
Profit & Loss with Budget Performance
 July through September 2018

	<u>Jul - Sep 18</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul - Sep 18</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
Ordinary Income/Expense							
Income							
7th Tradition Contributions	914.60	990.00	-75.40	914.60	990.00	-75.40	3,960.00
ABM Delegate Contributions	228.91	0.00	228.91	228.91	0.00	228.91	0.00
Activities Income	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Gathering Income	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
Instate Retreat Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IRC Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Literature Sales	95.00	114.00	-19.00	95.00	114.00	-19.00	456.00
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	181.00	195.00	-14.00	181.00	195.00	-14.00	780.00
Vermont Retreat Income							
Anorexia Retreat	1,526.25	2,295.00	-768.75	1,526.25	2,295.00	-768.75	2,295.00
Fall Retreat	2,330.00	2,670.00	-340.00	2,330.00	2,670.00	-340.00	2,670.00
Spring Retreat	0.00	0.00	0.00	0.00	0.00	0.00	2,820.00
Summer Retreat	1,000.00	1,770.00	-770.00	1,000.00	1,770.00	-770.00	3,370.00
Winter Retreat	380.00	0.00	380.00	380.00	0.00	380.00	3,470.00
Vermont Retreat Income - Other	0.00			0.00			0.00
Total Vermont Retreat Income	<u>5,236.25</u>	<u>6,735.00</u>	<u>-1,498.75</u>	<u>5,236.25</u>	<u>6,735.00</u>	<u>-1,498.75</u>	<u>14,625.00</u>
Total Income	<u>6,655.76</u>	<u>8,034.00</u>	<u>-1,378.24</u>	<u>6,655.76</u>	<u>8,034.00</u>	<u>-1,378.24</u>	<u>21,581.00</u>
Expense							
ABM Hosting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ABM/C Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
Activities Expense	0.00	70.00	-70.00	0.00	70.00	-70.00	140.00
Bank Charges	37.29	36.00	1.29	37.29	36.00	1.29	144.00
Gathering Expense							
Fall Gathering Expense	357.50	400.00	-42.50	357.50	400.00	-42.50	600.00
Spring Gathering Expense	0.00	0.00	0.00	0.00	0.00	0.00	950.00
Total Gathering Expense	<u>357.50</u>	<u>400.00</u>	<u>-42.50</u>	<u>357.50</u>	<u>400.00</u>	<u>-42.50</u>	<u>1,550.00</u>
Instate Retreat Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IRC Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Literature Purchases	0.00	100.00	-100.00	0.00	100.00	-100.00	420.00
NEI 7th Tradition to FWS	0.00	0.00	0.00	0.00	0.00	0.00	600.00

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12/04/18

New England intergroup
Profit & Loss with Budget Performance
 July through September 2018

	<u>Jul - Sep 18</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul - Sep 18</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
Operations							
Answering Service	375.00	400.00	-25.00	375.00	400.00	-25.00	1,550.00
NEI Meeting Room Rent	90.00	90.00	0.00	90.00	90.00	0.00	360.00
PO Box Rent	0.00	0.00	0.00	0.00	0.00	0.00	112.00
Postage, Mailing Service	150.00	135.00	15.00	150.00	135.00	15.00	540.00
Supplies	0.00	99.00	-99.00	0.00	99.00	-99.00	1,146.00
Telephone, Telecommunications	282.63	261.00	21.63	282.63	261.00	21.63	1,044.00
Website Costs	0.00	124.00	-124.00	0.00	124.00	-124.00	500.00
Total Operations	897.63	1,109.00	-211.37	897.63	1,109.00	-211.37	5,252.00
Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	60.00
Retreat Expense							
Anorexia	1,450.00	2,145.00	-695.00	1,450.00	2,145.00	-695.00	2,145.00
Fall Vermont Retreat Expense	2,695.00	2,725.00	-30.00	2,695.00	2,725.00	-30.00	2,725.00
Spring Vermont Retreat Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,545.00
Summer Vermont Retreat Expense	875.00	900.00	-25.00	875.00	900.00	-25.00	2,800.00
Winter Vermont Expense	0.00	0.00	0.00	0.00	0.00	0.00	3,505.00
Total Retreat Expense	5,020.00	5,770.00	-750.00	5,020.00	5,770.00	-750.00	13,720.00
Vermont Scholarship Dist	0.00	465.00	-465.00	0.00	465.00	-465.00	775.00
Total Expense	6,312.42	7,950.00	-1,637.58	6,312.42	7,950.00	-1,637.58	24,261.00
Net Ordinary Income	343.34	84.00	259.34	343.34	84.00	259.34	-2,680.00
Net Income	343.34	84.00	259.34	343.34	84.00	259.34	-2,680.00