

New England intergroup
Balance Sheet
As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
ABM Delegate Fund	624.66
Eastern Bank Checking	13,198.90
Scholarship Fund	386.70
Total Checking/Savings	<u>14,210.26</u>
Total Current Assets	<u>14,210.26</u>
TOTAL ASSETS	<u><u>14,210.26</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,666.73
Unrestricted Net Assets	5,449.71
Net Income	93.82
Total Equity	<u>14,210.26</u>
TOTAL LIABILITIES & EQUITY	<u><u>14,210.26</u></u>

	<u>Jun 30, 19</u>
7th Tradition Contributions:	
Providence Friday Night	25.00
Somerville Sunday Serenity	100.00
Total 7th Tradition June, 2019	<u>125.00</u>

New England Intergroup
 Bank Register
 As of June 30, 2019

Type	Date	Num	Name	Split	Debit	Credit	Balance
Eastern Bank Checking							
Check	06/09/2019	1696	Seamus Peebles	Equipment	760.00	549.00	12,819.40
Deposit	06/20/2019		Summer Retreat		43.50		12,270.40
			Literature Sales		125.00		13,198.90
			7th Tradition				
Total Eastern Bank Checking					760.00	549.00	13,198.90
TOTAL					760.00	549.00	13,198.90

New England intergroup
Profit & Loss with Budget Performance
 June 2019

	Jun 19	Budget	\$ Over Budget	Jul '18 - Jun 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
7th Tradition Contributions							
Anonymous	0.00	0.00	0.00	56.00	0.00	56.00	0.00
Arlington Saturday AM Mens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Barnstable SLAA by the Sea Thur	0.00	0.00	0.00	60.00	0.00	60.00	0.00
Beverly Sunday To Tell The Trut	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Boston Saturday Arlington St	0.00	0.00	0.00	783.00	0.00	783.00	0.00
Boston Thursday Arch St	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BostonWednesday Sharing Strngth	0.00	0.00	0.00	101.40	0.00	101.40	0.00
Brookline Saturday Speaker	0.00	0.00	0.00	25.00	0.00	25.00	0.00
Burlington Wednesday CLOSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cambridge Friday Evening	0.00	0.00	0.00	60.00	0.00	60.00	0.00
Cambridge Monday Men's Step	0.00	0.00	0.00	192.00	0.00	192.00	0.00
Danvers Tuesday Recovery Happen	0.00	0.00	0.00	120.00	0.00	120.00	0.00
E. Weymouth Sun Men's Mtg	0.00	0.00	0.00	35.00	0.00	35.00	0.00
East Brookfield Thursday Night	0.00	0.00	0.00	40.00	0.00	40.00	0.00
Fitchburg Monday Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Georgetown Sat AM Women's Group	0.00	0.00	0.00	30.00	0.00	30.00	0.00
Haverhill Thursday Gentle Path	0.00	0.00	0.00	60.00	0.00	60.00	0.00
Jamaica Plain Hope	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Millbury Sunday Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monday Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mt. Wachusett Hike	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mystic by the Sea	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Natick Friday Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Newburyport AWOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Newburyport SatAM ChangingTides	0.00	0.00	0.00	300.00	0.00	300.00	0.00
Newburyport Wednesday	0.00	0.00	0.00	60.00	0.00	60.00	0.00
Newton ANTS Womens Meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Newton Friday Getting Current L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Newton Friday Steps for Sober W	0.00	0.00	0.00	99.00	0.00	99.00	0.00
Newton Monday Partnership in Re	0.00	0.00	0.00	20.00	0.00	20.00	0.00
Newton Sunday True Grit	0.00	0.00	0.00	500.00	0.00	500.00	0.00
Newton Thursday True Grit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Newton Tuesday PM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
North Quincy Saturday Mens Meet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Orleans Friday Meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plymouth Saturday Mens Unity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Providence Friday Night	25.00	0.00	25.00	81.00	0.00	81.00	0.00

New England intergroup
Profit & Loss with Budget Performance
June 2019

	Jun 19	Budget	\$ Over Budget	Jul '18 - Jun 19	YTD Budget	\$ Over Budget	Annual Budget
Providence Monday Night	0.00	0.00	0.00	130.00	0.00	130.00	0.00
Providence Wednesday Beginnings	0.00	0.00	0.00	60.00	0.00	60.00	0.00
Provincetown Friday night	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salem NH Original Group Tue	0.00	0.00	0.00	50.00	0.00	50.00	0.00
Somerville Sunday Serenity	100.00	0.00	100.00	160.00	0.00	160.00	0.00
South Weymouth Thursday evening	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unknown	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wareham Sunday	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WarehamWednesdayNite	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Watertown Sunday Men's Meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Winchester Sunday Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Winooski VT Sunday night	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Worcester Friday Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Worcester Monday Big Book	0.00	0.00	0.00	300.00	0.00	300.00	0.00
Worcester Saturday Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Worcester Wednesday Night	0.00	0.00	0.00	90.00	0.00	90.00	0.00
7th Tradition Contributions - Other	0.00	330.00	-330.00	300.00	3,960.00	-3,660.00	3,960.00
Total 7th Tradition Contributions	125.00	330.00	-205.00	3,712.40	3,960.00	-247.60	3,960.00
ABM Delegate Contributions	0.00	0.00	0.00	397.26	0.00	397.26	0.00
Activities Income	0.00	0.00	0.00	178.00	110.00	68.00	110.00
Gathering Income							
Fall Gathering	0.00	0.00	0.00	813.00	800.00	13.00	800.00
Spring Gathering	0.00	0.00	0.00	523.00	900.00	-377.00	900.00
Gathering Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Gathering Income	0.00	0.00	0.00	1,336.00	1,700.00	-364.00	1,700.00
Literature Sales	43.50	38.00	5.50	331.75	456.00	-124.25	456.00
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	65.00	-65.00	1,085.50	780.00	305.50	780.00
Vermont Retreat Income							
Anorexia Retreat	0.00	0.00	0.00	1,526.25	2,295.00	-768.75	2,295.00
Fall Retreat	0.00	0.00	0.00	2,635.00	2,670.00	-35.00	2,670.00
Spring Retreat	0.00	0.00	0.00	3,133.50	2,820.00	313.50	2,820.00
Summer Retreat	760.00	1,600.00	-840.00	2,140.00	3,370.00	-1,230.00	3,370.00
Winter Retreat	0.00	0.00	0.00	4,399.00	3,470.00	929.00	3,470.00

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Vermont Retreat Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Vermont Retreat Income	760.00	1,600.00	-840.00	13,833.75	14,625.00	-791.25	14,625.00
Total Income	928.50	2,033.00	-1,104.50	20,874.66	21,631.00	-756.34	21,631.00
Expense							
ABM/C Expenses	0.00	0.00	0.00	624.06	1,600.00	-975.94	1,600.00
Activities Expense	0.00	0.00	0.00	150.00	140.00	10.00	140.00
Bank Charges	0.00	12.00	-12.00	109.07	144.00	-34.93	144.00
Gathering Expense							
Fall Gathering Expense	0.00	0.00	0.00	747.50	600.00	147.50	600.00
Spring Gathering Expense	0.00	0.00	0.00	550.00	950.00	-400.00	950.00
Total Gathering Expense	0.00	0.00	0.00	1,297.50	1,550.00	-252.50	1,550.00
Instate Retreat Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Literature Purchases	0.00	110.00	-110.00	227.30	420.00	-192.70	420.00
NEI 7th Tradition to FWS Operations	0.00	0.00	0.00	600.00	600.00	0.00	600.00
Answering Service	0.00	125.00	-125.00	1,550.00	1,550.00	0.00	1,550.00
Credit Card Services	0.00	0.00	0.00	19.54	0.00	19.54	0.00
Equipment	549.00	0.00	549.00	549.00	0.00	549.00	0.00
NEI Meeting Room Rent	0.00	30.00	-30.00	180.00	360.00	-180.00	360.00
PO Box Rent	0.00	0.00	0.00	0.00	112.00	-112.00	112.00
Postage, Mailing Service	0.00	45.00	-45.00	533.50	540.00	-6.50	540.00
Supplies	0.00	33.00	-33.00	94.01	1,146.00	-1,051.99	1,146.00
Telephone, Telecommunications	0.00	87.00	-87.00	1,165.25	1,044.00	121.25	1,044.00
Website Costs	0.00	42.00	-42.00	366.51	500.00	-133.49	500.00
Total Operations	549.00	362.00	187.00	4,457.81	5,252.00	-794.19	5,252.00
Other Types of Expenses	0.00	0.00	0.00	85.65	0.00	85.65	0.00
Reproduction							
Events Reproduction	0.00	0.00	0.00	59.14	60.00	-0.86	60.00
NEI Reproduction	0.00	0.00	0.00	15.91	0.00	15.91	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	75.05	60.00	15.05	60.00
Retreat Expense							
Anorexia	0.00	0.00	0.00	1,556.90	2,145.00	-588.10	2,145.00
Fall Vermont Retreat Expense	0.00	0.00	0.00	2,695.00	2,725.00	-30.00	2,725.00
Spring Vermont Retreat Expense	0.00	0.00	0.00	3,235.00	2,545.00	690.00	2,545.00

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Profit & Loss with Budget Performance
 June 2019

	Jun 19	Budget	\$ Over Budget	Jul '18 - Jun 19	YTD Budget	\$ Over Budget	Annual Budget
Summer Vermont Retreat Expense	0.00	1,900.00	-1,900.00	875.00	2,800.00	-1,925.00	2,800.00
Winter Vermont Expense	0.00	0.00	0.00	3,905.00	3,505.00	400.00	3,505.00
Total Retreat Expense	0.00	1,900.00	-1,900.00	12,266.90	13,720.00	-1,453.10	13,720.00
Special Projects	0.00	0.00	0.00	582.50	1,200.00	-617.50	1,200.00
Vermont Scholarship Dist	0.00	0.00	0.00	305.00	0.00	305.00	0.00
Total Expense	549.00	2,384.00	-1,835.00	20,780.84	24,686.00	-3,905.16	24,686.00
Net Ordinary Income	379.50	-351.00	730.50	93.82	-3,055.00	3,148.82	-3,055.00
Net Income	379.50	-351.00	730.50	93.82	-3,055.00	3,148.82	-3,055.00