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09/04/19
Accrual Basis

New England intergroup
Balance Sheet
As of July 31, 2019

	<u>Jul 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
ABM Delegate Fund	\$ 624.66
Archivist Fund	\$ 1,500.00
Eastern Bank Checking	\$ 10,971.62
Scholarship Fund	\$ 316.70
Total Checking/Savings	<u>\$ 13,412.98</u>
Total Current Assets	<u>\$ 13,412.98</u>
TOTAL ASSETS	<u><u>\$ 13,412.98</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	\$ 8,666.73
Unrestricted Net Assets	\$ 5,543.53
Net Income	\$ (797.28)
Total Equity	<u>\$ 13,412.98</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 13,412.98</u></u>
<u>7th Tradition Contributions</u>	
Danvers Tuesday Recovery Happen	\$ 180.00
Newburyport Sat ChangingTides	\$ 120.00
Newton Friday Steps for Sober Weekend	\$ 126.00
Providence Monday Night	\$ 30.00
Total July, 2019	<u>\$ 456.00</u>

New England Intergroup
Bank Register
 July, 2019

Type	Date	Num	Name	Split	Debit	Credit	Balance
General Journal	07/01/2019	85	Transfer from Reserves	Archivist Fund		1,500.00	13,198.90
General Journal	07/01/2019	89	Transfer from Reserves	Outreach Reproduction	1,080.00		12,778.90
General Journal	07/01/2019	90	Transfer from Reserves	ABM/C Expenses	2,200.00		14,978.90
Deposit	07/06/2019	cc	Summer Retreat	Multi pymts - CC fee	279.55		15,258.45
Check	07/11/2019	1700	Verizon	Telephone, Telecommunications		97.83	15,160.62
Check	07/11/2019	1701	OD Answering Service	Answering Service		125.00	15,035.62
Check	07/11/2019	1699	Nikki G	Summer Vermont Retreat Expense		1,485.00	13,550.62
Check	07/21/2019	1702	Nikki G	Summer Vermont Retreat Expense		535.00	13,015.62
General Journal	07/21/2019	86	Scholarship Fund	Scholarship Fund	130.00		13,145.62
General Journal	07/21/2019	86	Scholarship Fund	Scholarship Fund		130.00	13,015.62
General Journal	07/21/2019	87	Scholarship Fund	Scholarship Donations	60.00		13,015.62
General Journal	07/21/2019	87	Scholarship Fund	Scholarship Donations		60.00	13,015.62
Deposit	07/30/2019	checks	Various	Multi pymts	1,236.00		14,251.62
Total Eastern Bank Checking					4,985.55	3,932.83	14,251.62
TOTAL					4,985.55	3,932.83	14,251.62

New England intergroup
Profit & Loss with Budget Performance
July 2019

	Jul 19	Budget	\$ Over Budget	Jul 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
7th Tradition Contributions							
Danvers Tuesday Recovery Happen	180.00	0.00	180.00	180.00	0.00	180.00	0.00
Newburyport Sat ChangingTides	120.00	0.00	120.00	120.00	0.00	120.00	0.00
Newton Friday Steps for Sober W	126.00	0.00	126.00	126.00	0.00	126.00	0.00
Providence Monday Night	30.00	0.00	30.00	30.00	0.00	30.00	0.00
7th Tradition Contributions - Other	0.00	310.00	-310.00	0.00	310.00	-310.00	3,720.00
Total 7th Tradition Contributions	456.00	310.00	146.00	456.00	310.00	146.00	3,720.00
ABM Delegate Contributions	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00
Activities Income	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Gathering Income							
Fall Gathering	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Spring Gathering	0.00	0.00	0.00	0.00	0.00	0.00	525.00
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	0.00	0.00	0.00	1,325.00
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	10.00	27.00	-17.00	10.00	27.00	-17.00	324.00
Other Types of Income							
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Types of Income - Other	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	120.00	90.00	30.00	120.00	90.00	30.00	1,080.00
Vermont Retreat Income							
Anorexia Retreat	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00
Fall Retreat	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00
Spring Retreat	0.00	0.00	0.00	0.00	0.00	0.00	3,230.00
Summer Retreat	1,000.00	1,140.00	-140.00	1,000.00	1,140.00	-140.00	2,280.00
Winter Retreat	0.00	0.00	0.00	0.00	0.00	0.00	4,180.00
Vermont Retreat Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Vermont Retreat Income	1,000.00	1,140.00	-140.00	1,000.00	1,140.00	-140.00	15,390.00
Total Income	1,586.00	1,567.00	19.00	1,586.00	1,567.00	19.00	23,244.00
Expense							

New England intergroup
Profit & Loss with Budget Performance
July 2019

	Jul 19	Budget	\$ Over Budget	Jul 19	YTD Budget	\$ Over Budget	Annual Budget
ABM Hosting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ABM/C Expenses	-2,200.00	-2,200.00	0.00	-2,200.00	-2,200.00	0.00	2,400.00
Activities Expense	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Bank Charges	0.00	12.00	-12.00	0.00	12.00	-12.00	144.00
Gathering Expense							
Fall Gathering Expense	0.00	0.00	0.00	0.00	0.00	0.00	390.00
Spring Gathering Expense	0.00	0.00	0.00	0.00	0.00	0.00	550.00
Total Gathering Expense	0.00	0.00	0.00	0.00	0.00	0.00	940.00
Instate Retreat Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Literature Purchases	0.00	20.00	-20.00	0.00	20.00	-20.00	240.00
NEI 7th Tradition to FWS	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Operations							
Answering Service	125.00	125.00	0.00	125.00	125.00	0.00	1,550.00
Credit Card Services	10.45	10.00	0.45	10.45	10.00	0.45	120.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEI Meeting Room Rent	0.00	30.00	-30.00	0.00	30.00	-30.00	360.00
PO Box Rent	0.00	0.00	0.00	0.00	0.00	0.00	224.00
Postage, Mailing Service	0.00	45.00	-45.00	0.00	45.00	-45.00	540.00
Supplies	0.00	10.00	-10.00	0.00	10.00	-10.00	120.00
Telephone, Telecommunications	97.83	97.00	0.83	97.83	97.00	0.83	1,164.00
Website Costs	0.00	30.00	-30.00	0.00	30.00	-30.00	360.00
Total Operations	233.28	347.00	-113.72	233.28	347.00	-113.72	4,438.00
Other Types of Expenses	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Reproduction							
Events Reproduction	0.00	5.00	-5.00	0.00	5.00	-5.00	60.00
Meeting List Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEI Reproduction	0.00	1.50	-1.50	0.00	1.50	-1.50	18.00
Outreach Reproduction	-1,080.00	-1,080.00	0.00	-1,080.00	-1,080.00	0.00	0.00
Total Reproduction	-1,080.00	-1,073.50	-6.50	-1,080.00	-1,073.50	-6.50	78.00
Retreat Expense							
Anorexia	0.00	0.00	0.00	0.00	0.00	0.00	2,475.00
Fall Vermont Retreat Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,474.00
Spring Vermont Retreat Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,805.00
Summer Vermont Retreat Expense	2,020.00	535.00	1,485.00	2,020.00	535.00	1,485.00	1,980.00
Winter Vermont Expense	0.00	0.00	0.00	0.00	0.00	0.00	3,630.00
Total Retreat Expense	2,020.00	535.00	1,485.00	2,020.00	535.00	1,485.00	13,364.00

New England intergroup
Profit & Loss with Budget Performance
 July 2019

	Jul 19	Budget	\$ Over Budget	Jul 19	YTD Budget	\$ Over Budget	Annual Budget
Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vermont Scholarship Dist	130.00	130.00	0.00	130.00	130.00	0.00	790.00
Total Expense	-896.72	-2,229.50	1,332.78	-896.72	-2,229.50	1,332.78	23,244.00
Net Ordinary Income	2,482.72	3,796.50	-1,313.78	2,482.72	3,796.50	-1,313.78	0.00
Net Income	<u>2,482.72</u>	<u>3,796.50</u>	<u>-1,313.78</u>	<u>2,482.72</u>	<u>3,796.50</u>	<u>-1,313.78</u>	<u>0.00</u>