

Budget Vs. Actual

Saturday, April 10, 2010

New England Intergroup Treasury Activity from 7/1/2009 Through 3/31/2010

11:23:49 AM

Account Type	Account Group	Account	Num	Actual	Budget To Date	Difference	FY Budget	
Income	Contributions	7th Tradition	1110	\$4,256.50	\$3,803.50	\$453.00	\$5,078.50	
		VT Scholarship Contributions	1120	\$82.50	\$180.00	(\$97.50)	\$240.00	
		Delegate Fund Contributions	1130	\$11.00	\$40.00	(\$29.00)	\$40.00	
	Vermont	Fall VT Weekend	1210	\$2,425.00	\$2,200.00	\$225.00	\$2,200.00	
		Winter VT Weekend	1220	\$1,985.00	\$2,150.00	(\$165.00)	\$2,150.00	
		Spring VT Weekend	1230	\$2,250.00	\$750.00	\$1,500.00	\$1,500.00	
		Summer VT Weekend	1240	\$1,727.50	\$1,150.00	\$577.50	\$1,400.00	
		Special VT Weekend	1250	\$0.00	\$0.00	\$0.00	\$0.00	
	Gatherings	Spring Gathering	1310	\$60.00	\$50.00	\$10.00	\$800.00	
		Fall Gathering	1320	\$444.00	\$650.00	(\$206.00)	\$650.00	
		Raffles	1330	\$84.00	\$100.00	(\$16.00)	\$300.00	
		Events	1340	\$98.93	\$180.00	(\$81.07)	\$240.00	
	Literature	Literature Sales	1400	\$1,282.00	\$1,550.00	(\$268.00)	\$2,400.00	
	Special	Special Income	1500	\$0.00				
	Miscellaneous	Miscellaneous Income	1600	\$231.08	\$0.00	\$231.08	\$0.00	
Totals for Income				\$14,937.51	\$12,803.50	\$2,134.01	\$16,998.50	
Expense	Operating Expenses	Telephone	2110	\$1,023.54	\$828.00	\$195.54	\$1,104.00	
		Web Site	2120	\$67.01	\$58.50	\$8.51	\$78.00	
		Answering Service	2130	\$836.28	\$810.00	\$26.28	\$1,080.00	
		Bank Charges	2140	\$33.00	\$45.00	(\$12.00)	\$60.00	
		P.O. Box	2150	\$72.00	\$72.00	\$0.00	\$72.00	
		Rent	2160	\$0.00	\$270.00	(\$270.00)	\$360.00	
		Reproduction - Phone Coord.	2171	\$0.00	\$0.00	\$0.00	\$0.00	
		Reproduction - Events	2172	\$0.00	\$72.00	(\$72.00)	\$96.00	
		Reproduction - Mailings	2173	\$620.27	\$657.00	(\$36.73)	\$876.00	
		Reproduction - Newsletter	2174	\$55.94	\$0.00	\$55.94	\$0.00	
		Reproduction - Mtg. Lists	2175	\$120.86	\$225.00	(\$104.14)	\$300.00	
		Postage - Phone Coordinator	2181	\$73.50	\$72.00	\$1.50	\$96.00	
		Postage - Monthly Mailings	2182	\$557.07	\$648.00	(\$90.93)	\$864.00	
		Supplies - Phone Coordinator	2191	\$0.00				
		Supplies - Monthly Mailing	2192	\$68.75	\$27.00	\$41.75	\$36.00	
	F.W.S. Support	7th Tradition (F.W.S.)	2200	\$400.00	\$450.00	(\$50.00)	\$600.00	
	Vermont	Fall VT Weekend Fees	2310	\$2,160.00	\$1,950.00	\$210.00	\$1,950.00	
		Winter VT Weekend Fees	2320	\$1,660.00	\$1,875.00	(\$215.00)	\$1,875.00	
		Spring VT Weekend Fees	2330	\$2,435.00	\$1,350.00	\$1,085.00	\$1,350.00	
		Summer VT Weekend Fees	2340	\$1,070.00	\$1,000.00	\$70.00	\$1,237.50	
		Special VT Weekend Fees	2350	\$0.00	\$0.00	\$0.00	\$0.00	
		VT Scholarship Distributions	2360	\$265.00	\$240.00	\$25.00	\$240.00	
	Gatherings	Spring Conference	2410	\$0.00	\$300.00	(\$300.00)	\$300.00	
		Fall Gathering	2420	\$412.50	\$300.00	\$112.50	\$300.00	
		Events - Fees	2430	\$153.36	\$225.00	(\$71.64)	\$300.00	
	Literature	Literature Purchases	2510	\$2,012.30	\$1,500.00	\$512.30	\$1,500.00	
		Literature Shipping	2520	\$113.45	\$120.00	(\$6.55)	\$120.00	
		Newcomer Packets	2530	\$0.00	\$0.00	\$0.00	\$0.00	
	ABM	Annual Business Meeting	2600	\$1,310.90	\$0.00	\$1,310.90	\$1,650.00	
		Delegate Fund Distributions	2610	\$41.00	\$0.00	\$41.00	\$350.00	
	Miscellaneous	Miscellaneous Expenses	2700	\$0.00	\$153.00	(\$153.00)	\$204.00	
Totals for Expense				\$15,561.73	\$13,247.50	\$2,314.23	\$16,998.50	
Delegate Fund Balance		\$11.00	VT Scholarship Fund Balance		\$26.00	Available Cash Balance		\$3,750.53

New England Intergroup 7th Tradition Report

Saturday, April 10, 2010

11:24:06 AM

As of: 3/31/2010

Group	Contributions This Month	YTD Contributions
Anonymous Individual		\$110.00
Anonymous		
Tell the Truth - Sunday - Beverly, MA		\$60.00
Saturday Morning Men's Group - Saturday - Boston, MA	\$50.00	\$249.00
Getting Current - Monday - Boston, MA		
Men's Speaker-Discussion Group - Saturday - Boston, MA		
St. Anthony's Shrine - Thursday - Boston, MA		
Variety in Sobriety - Thursday - Boston, MA		
Paulist Center - Wednesday - Boston, MA		
Sharing Our Strength - Wednesday - Boston, MA		\$930.00
Bridge Back - Wednesday - Bridgewater, MA		
Bridge Back - Tuesday - Bridgewater, MA		
Speaker and Discussion - Saturday - Brookline, MA		\$172.00
Men's Getting Current - Friday - Cambridge, MA		
Men's Step Mtg. - Monday - Cambridge, MA	\$75.00	\$75.00
Recovery Happens - Tuesday - Danvers, MA		\$130.00
E. Brookfield Discussion Group - Thursday - E. Brookfield, MA		
Women's Group - Saturday - Georgetown, MA		\$100.00
Step/Speaker - Thursday - Haverhill, MA		
Wednesday Night Step Workshop - Wednesday - Medford, MA		\$136.80
Friday Night Step - Friday - Natick, MA		\$50.00
Tuesday Night - Tuesday - Natick, MA		
Wednesday Newburyport - Wednesday - Newburyport, MA		\$40.00
The Changing Tide Group - Saturday - Newburyport, MA		\$21.00
Getting Current - Tuesday - Newton, MA		
Mainly for Love Addicts - Wednesday - Newton, MA		\$60.00
Getting Current Lunchtime - Friday - Newton, MA		\$27.00
Beginner's Meeting / Fundamentals Group - Tuesday - Newton, MA		\$480.00
Men's True Grit - Sunday - Newton, MA		
Partnerships in Recovery - Monday - Newton, MA		\$36.00
North Quincy - Men's 12 Step Study Group - Saturday - North Quincy, MA		
SLAA Thursday Night - Thursday - Providence, RI		
Sunrise Serenity - Tuesday - Providence, RI		
New Beginnings - Wednesday - Providence, RI		
Providence Monday Night - Monday - Providence, RI		\$60.00
Friday Nite SLAA - Friday - Providence, RI		\$150.00
Men's Meeting - Friday - Provincetown, MA		\$55.00
Women's Pre-release - Wednesday - Salisbury, MA		
Serenity on Sunday - Sunday - Somerville, MA	\$60.00	\$139.20
Martha's Vineyard - Wednesday - Tisbury, MA		
Wareham Sat. Eve Group - Saturday - Wareham, MA		
Wareham SLAA - Wednesday - Wareham, MA		\$100.00
Sunday Serenity - Sunday - Warwick, RI		
Facing the Shadows - Wednesday - Weymouth, MA		\$90.00
Hope and Recovery - Sunday - Weymouth, MA		\$160.00
The Last Resort - Sunday - Winooski, VT		\$80.00
Worcester Friday Group - Friday - Worcester, MA	\$125.00	\$525.00
New Hope - Wednesday - Worcester, MA		\$99.00
Worcester Big Book Study Group - Monday - Worcester, MA		\$111.50
Worcester Weekend Group - Saturday - Worcester, MA		\$10.00
Totals	\$310.00	\$4,256.50