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Accrual Basis

New England intergroup
Balance Sheet
As of June 30, 2016

Jun 30, 16

ASSETS

Current Assets

Checking/Savings

Eastern Bank Checking 8,866.38
IRC fund 622.00
Petty cash - corresponding sec 30.00
Scholarship Fund 61.25

Total Checking/Savings 9,579.63

Total Current Assets 9,579.63

TOTAL ASSETS 9,579.63

LIABILITIES & EQUITY

Equity

Opening Balance Equity 8,666.73
Unrestricted Net Assets -2,363.49
Net Income 3,276.39

Total Equity 9,579.63

TOTAL LIABILITIES & EQUITY 9,579.63

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New England intergroup
Profit & Loss with Budget Performance
 July 2015 through June 2016

	Jul '15 - Ju...	Budget	\$ Over Bud...	Jul '15 - Ju...	YTD Budget	\$ Over Bud...	Annual Bud...
Ordinary Income/Expense							
Income							
7th Tradition Contributions							
Anonymous	25.00			25.00			
Arlington Saturday AM Mens	270.00			270.00			
Boston Saturday Arlington St	360.00			360.00			
BostonWednesday Sharing Strngth	120.00			120.00			
Brookline Saturday Speaker	138.81			138.81			
Cambridge Friday Evening	138.00			138.00			
Danvers Tuesday Recovery Happen	180.00			180.00			
Fitchburg Monday Night	148.20			148.20			
Georgetown Sat AM Women's Group	30.00			30.00			
Jamaica Plain Hope	177.60			177.60			
Millbury Sunday Night	190.00			190.00			
Mt. Wachusett Hike	31.00			31.00			
Natick Friday Night	80.00			80.00			
Newburyport SatAM ChangingTides	180.00			180.00			
Newburyport Wednesday	120.00			120.00			
Newton Friday Steps for Sober W	180.00			180.00			
Newton Monday Partnership in Re	18.00			18.00			
Newton Sunday True Grit	300.00			300.00			
Newton Tuesday PM	160.00			160.00			
North Quincy Saturday Mens Meet	108.00			108.00			
Orleans Friday Meeting	60.00			60.00			
Plymouth Saturday Mens Unity	50.00			50.00			
Providence Friday Night	60.00			60.00			
Providence Wednesday Beginnings	164.00			164.00			
Somerville Sunday Serenity	155.00			155.00			
WarehamWednesdayNite	125.00			125.00			
Winooski VT Sunday night	50.00			50.00			
Worcester Monday Big Book	63.60			63.60			
Worcester Saturday Night	44.78			44.78			
Worcester Wednesday Night	174.60			174.60			
7th Tradition Contributions - Other	0.00	4,420.00	-4,420.00	0.00	4,420.00	-4,420.00	4,420.00
Total 7th Tradition Contributions	3,901.59	4,420.00	-518.41	3,901.59	4,420.00	-518.41	4,420.00
ABM Delegate Contributions	193.00	40.00	153.00	193.00	40.00	153.00	40.00
Activities Income	189.00	202.00	-13.00	189.00	202.00	-13.00	202.00

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	Jul '15 - Ju...	Budget	\$ Over Bud...	Jul '15 - Ju...	YTD Budget	\$ Over Bud...	Annual Bud...
Gathering Income							
Fall Gathering	824.00	1,000.00	-176.00	824.00	1,000.00	-176.00	1,000.00
Spring Gathering	809.00	1,000.00	-191.00	809.00	1,000.00	-191.00	1,000.00
Total Gathering Income	1,633.00	2,000.00	-367.00	1,633.00	2,000.00	-367.00	2,000.00
Instate Retreat Income	2,565.00	0.00	2,565.00	2,565.00	0.00	2,565.00	0.00
IRC Income	622.00			622.00			
Literature Sales	771.45	900.00	-128.55	771.45	900.00	-128.55	900.00
Other Types of Income							
Miscellaneous Revenue	85.05	0.00	85.05	85.05	0.00	85.05	0.00
Other Types of Income - Other	14.00			14.00			
Total Other Types of Income	99.05	0.00	99.05	99.05	0.00	99.05	0.00
Raffles	191.00	0.00	191.00	191.00	0.00	191.00	0.00
Scholarship Donations	518.41	250.00	268.41	518.41	250.00	268.41	250.00
Vermont Retreat Income							
Anorexia Retreat	2,199.00			2,199.00			
Fall Retreat	2,160.00	3,000.00	-840.00	2,160.00	3,000.00	-840.00	3,000.00
Spring Retreat	3,685.00	2,400.00	1,285.00	3,685.00	2,400.00	1,285.00	2,400.00
Summer Retreat	3,485.00	2,960.00	525.00	3,485.00	2,960.00	525.00	2,960.00
Winter Retreat	2,044.36	3,000.00	-955.64	2,044.36	3,000.00	-955.64	3,000.00
Total Vermont Retreat Income	13,573.36	11,360.00	2,213.36	13,573.36	11,360.00	2,213.36	11,360.00
Total Income	24,256.86	19,172.00	5,084.86	24,256.86	19,172.00	5,084.86	19,172.00
Expense							
ABM/C Expenses	705.71	1,375.00	-669.29	705.71	1,375.00	-669.29	1,375.00
Activities Expense	80.00	200.00	-120.00	80.00	200.00	-120.00	200.00
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gathering Expense							
Fall Gathering Expense	401.25	950.00	-548.75	401.25	950.00	-548.75	950.00
Spring Gathering Expense	1,040.88	950.00	90.88	1,040.88	950.00	90.88	950.00
Gathering Expense - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Gathering Expense	1,442.13	1,900.00	-457.87	1,442.13	1,900.00	-457.87	1,900.00
Instate Retreat Expense	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
Literature Purchases	539.78	840.00	-300.22	539.78	840.00	-300.22	840.00
NEI 7th Tradition to FWS	0.00	600.00	-600.00	0.00	600.00	-600.00	600.00

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	Jul '15 - Ju...	Budget	\$ Over Bud...	Jul '15 - Ju...	YTD Budget	\$ Over Bud...	Annual Bud...
Operations							
Answering Service	1,700.00	1,650.00	50.00	1,700.00	1,650.00	50.00	1,650.00
PO Box Rent	106.00	140.00	-34.00	106.00	140.00	-34.00	140.00
Postage, Mailing Service	581.92	480.00	101.92	581.92	480.00	101.92	480.00
Rent	360.00	360.00	0.00	360.00	360.00	0.00	360.00
Supplies	672.40	300.00	372.40	672.40	300.00	372.40	300.00
Telephone, Telecommunications	903.76	900.00	3.76	903.76	900.00	3.76	900.00
Website Costs	213.77	200.00	13.77	213.77	200.00	13.77	200.00
Total Operations	4,537.85	4,030.00	507.85	4,537.85	4,030.00	507.85	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	90.00	0.00	90.00	90.00	0.00	90.00	0.00
Total Reproduction	90.00	0.00	90.00	90.00	0.00	90.00	0.00
Retreat Expense							
Anorexia	1,860.00			1,860.00			
Fall Vermont Retreat Expense	1,650.00	2,475.00	-825.00	1,650.00	2,475.00	-825.00	2,475.00
Spring Vermont Retreat Expense	3,200.00	1,870.00	1,330.00	3,200.00	1,870.00	1,330.00	1,870.00
Summer Vermont Retreat Expense	1,860.00	1,440.00	420.00	1,860.00	1,440.00	420.00	1,440.00
Winter Vermont Expense	2,015.00	2,475.00	-460.00	2,015.00	2,475.00	-460.00	2,475.00
Total Retreat Expense	10,585.00	8,260.00	2,325.00	10,585.00	8,260.00	2,325.00	8,260.00
Vermont Scholarship Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	20,980.47	17,205.00	3,775.47	20,980.47	17,205.00	3,775.47	17,205.00
Net Ordinary Income	3,276.39	1,967.00	1,309.39	3,276.39	1,967.00	1,309.39	1,967.00
Net Income	3,276.39	1,967.00	1,309.39	3,276.39	1,967.00	1,309.39	1,967.00