

**New England intergroup  
Balance Sheet  
As of October 31, 2016**

Accrual Basis

	<u>Oct 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Eastern Bank Checking	10,273.23
Scholarship Fund	142.75
<b>Total Checking/Savings</b>	<u>10,415.98</u>
<b>Total Current Assets</b>	<u>10,415.98</u>
<b>TOTAL ASSETS</b>	<u><b>10,415.98</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	8,666.73
Unrestricted Net Assets	912.90
Net Income	836.35
<b>Total Equity</b>	<u>10,415.98</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>10,415.98</b></u>

**New England intergroup**  
**Profit & Loss with Budget Performance**  
 October 2016

	<u>Oct 16</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul - Oct 16</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>7th Tradition Contributions</b>							
Arlington Saturday AM Mens	180.00			180.00			
Brookline Saturday Speaker	0.00			60.00			
Danvers Tuesday Recovery Happen	100.00			160.00			
East Brookfield Thursday Night	0.00			15.00			
Haverhill Thursday Gentle Path	0.00			60.00			
Natick Friday Night	0.00			25.00			
Providence Wednesday Beginnings	0.00			120.00			
Somerville Sunday Serenity	0.00			79.55			
Worcester Friday Night	0.00			450.00			
Worcester Monday Big Book	0.00			67.80			
Worcester Wednesday Night	72.00			72.00			
7th Tradition Contributions - Other	0.00	315.00	-315.00	0.00	1,500.00	-1,500.00	3,900.00
<b>Total 7th Tradition Contributions</b>	<b>352.00</b>	<b>315.00</b>	<b>37.00</b>	<b>1,289.35</b>	<b>1,500.00</b>	<b>-210.65</b>	<b>3,900.00</b>
<b>ABM Delegate Contributions</b>	0.00	16.00	-16.00	0.00	64.00	-64.00	192.00
<b>Activities Income</b>	0.00	16.00	-16.00	0.00	64.00	-64.00	192.00
<b>Gathering Income</b>							
Fall Gathering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spring Gathering	0.00	0.00	0.00	0.00	0.00	0.00	800.00
<b>Total Gathering Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>
<b>Instate Retreat Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	2,565.00
<b>IRC Income</b>	326.00			9,199.56			
<b>IRC Net Income</b>	0.00	4,000.00	-4,000.00	0.00	4,000.00	-4,000.00	4,000.00
<b>Literature Sales</b>	0.00	64.00	-64.00	67.00	256.00	-189.00	768.00
<b>Other Types of Income</b>							
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Types of Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Raffles</b>	0.00	0.00	0.00	0.00	0.00	0.00	90.00
<b>Scholarship Donations</b>	133.50	89.00	44.50	484.50	208.00	276.50	920.00

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	<u>Oct 16</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul - Oct 16</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
<b>Vermont Retreat Income</b>							
Anorexia Retreat	122.00	0.00	122.00	2,424.00	2,200.00	224.00	2,200.00
Fall Retreat	1,360.00	0.00	1,360.00	1,987.50	2,160.00	-172.50	2,160.00
Spring Retreat	0.00	0.00	0.00	0.00	0.00	0.00	3,685.00
Summer Retreat	80.00	0.00	80.00	1,025.00	2,240.00	-1,215.00	3,485.00
Winter Retreat	180.00	0.00	180.00	180.00	0.00	180.00	2,045.00
<b>Total Vermont Retreat Income</b>	<u>1,742.00</u>	<u>0.00</u>	<u>1,742.00</u>	<u>5,616.50</u>	<u>6,600.00</u>	<u>-983.50</u>	<u>13,575.00</u>
<b>Total Income</b>	2,553.50	4,500.00	-1,946.50	16,656.91	12,692.00	3,964.91	27,002.00
<b>Expense</b>							
ABM Hosting Expense	0.00			0.00			1,550.00
ABM/C Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
Activities Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	0.00	144.58	160.00	-15.42	160.00
Gathering Expense							
Fall Gathering Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spring Gathering Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Gathering Expense - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Gathering Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
Instate Retreat Expense	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
IRC Expenses	0.00			5,259.01			
Literature Purchases	0.00	0.00	0.00	2,117.72	0.00	2,117.72	0.00
NEI 7th Tradition to FWS	0.00	0.00	0.00	600.00	600.00	0.00	600.00
Operations							
Answering Service	125.00	142.00	-17.00	500.00	568.00	-68.00	1,562.00
PO Box Rent	0.00	0.00	0.00	0.00	0.00	0.00	106.00
Postage, Mailing Service	0.00	48.00	-48.00	125.99	192.00	-66.01	576.00
Rent	30.00	30.00	0.00	120.00	120.00	0.00	360.00
Supplies	0.00	56.00	-56.00	58.99	224.00	-165.01	672.00
Telephone, Telecommunications	77.03	75.00	2.03	305.57	300.00	5.57	900.00
Website Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operations</b>	<u>232.03</u>	<u>351.00</u>	<u>-118.97</u>	<u>1,110.55</u>	<u>1,404.00</u>	<u>-293.45</u>	<u>4,176.00</u>

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	<u>Oct 16</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul - Oct 16</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
<b>Reproduction</b>							
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	90.00
Outreach Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reproduction - Other	0.00	0.00	0.00	29.24	0.00	29.24	0.00
<b>Total Reproduction</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29.24</u>	<u>0.00</u>	<u>29.24</u>	<u>90.00</u>
<b>Retreat Expense</b>							
Anorexia	0.00	0.00	0.00	2,491.96	1,680.00	811.96	1,680.00
Fall Vermont Retreat Expense	0.00	0.00	0.00	1,975.00	1,650.00	325.00	1,650.00
Spring Vermont Retreat Expense	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
Summer Vermont Retreat Expense	0.00	0.00	0.00	2,092.50	2,090.00	2.50	2,090.00
Winter Vermont Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,015.00
<b>Total Retreat Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,559.46</u>	<u>5,420.00</u>	<u>1,139.46</u>	<u>10,635.00</u>
<b>Vermont Scholarship Dist</b>	<u>0.00</u>	<u>155.00</u>	<u>-155.00</u>	<u>0.00</u>	<u>405.00</u>	<u>-405.00</u>	<u>915.00</u>
<b>Total Expense</b>	<u>232.03</u>	<u>506.00</u>	<u>-273.97</u>	<u>15,820.56</u>	<u>7,989.00</u>	<u>7,831.56</u>	<u>23,376.00</u>
<b>Net Ordinary Income</b>	<u>2,321.47</u>	<u>3,994.00</u>	<u>-1,672.53</u>	<u>836.35</u>	<u>4,703.00</u>	<u>-3,866.65</u>	<u>3,626.00</u>
<b>Net Income</b>	<u><b>2,321.47</b></u>	<u><b>3,994.00</b></u>	<u><b>-1,672.53</b></u>	<u><b>836.35</b></u>	<u><b>4,703.00</b></u>	<u><b>-3,866.65</b></u>	<u><b>3,626.00</b></u>