

# New England Intergroup

## Balance Sheet

As of November 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
ABM Delegate Fund	0.00
Archivist Fund	1,500.00
Eastern Bank Checking	20,537.46
Petty cash - corresponding sec	0.00
Scholarship Fund	526.01
<b>Total Bank Accounts</b>	<b>\$22,563.47</b>
<b>Total Current Assets</b>	<b>\$22,563.47</b>
<b>TOTAL ASSETS</b>	<b>\$22,563.47</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	5,932.34
Unrestricted Net Assets	13,132.93
Net Revenue	3,498.20
<b>Total Equity</b>	<b>\$22,563.47</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$22,563.47</b>

### 7th Tradition Contributions

<u>Name</u>	<u>Amount</u>	<u>(R)ecurring / method</u>
Boston Saturday Arlington St (x4)	55.60	Check, Online (Rx3)
Boston Wed Sharing Our Strength (x2)	20.00	Online (Rx2)
Hartford, CT Sunday Step Meeting	15.00	Check
Natick Friday Night	52.23	Online
Newton Tues Beg & Fundamentals (x2)	50.00	Online (Rx2)
Online Saturday Hope for Men (x2)	25.70	Online (Rx2)
Online Sunday There is Still Hope (x2)	155.00	Online (Rx1)
Zoom Wed Pornography Addiction (x2)	30.70	Online (Rx1)
Anonymous (x6)	114.90	Online (Rx3)
<b>Individual Contributions (x5)</b>		
Jenny R.	\$15.89	R
Bryan L	\$15.00	Venmo
Julia K.	\$21.08	R
Mac	\$10.00	R
Matt S.	\$10.70	R
<b>TOTAL</b>	<b>\$ 591.80</b>	

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Eastern Bank Checking, Period Ending 11/30/2022

RECONCILIATION REPORT

Reconciled on: 12/09/2022

Reconciled by: treasurer@slaanei.org

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	19,444.43
Checks and payments cleared (11)	-1,532.49
Deposits and other credits cleared (26)	4,978.52
Statement ending balance	<u>22,890.46</u>
Uncleared transactions as of 11/30/2022	-2,353.00
Register balance as of 11/30/2022	20,537.46

Details

Checks and payments cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/03/2022	Expense		Chris T	-149.74
11/03/2022	Expense		Chris T	-100.00
11/09/2022	Expense		FWS	-160.00
11/14/2022	Expense		Chris T	-100.00
11/14/2022	Expense		Verizon	-106.25
11/21/2022	Expense		Intuit	-42.50
11/23/2022	Check	2016	Kim B	-90.00
11/29/2022	Journal	Winter retreat 202201		-245.00
11/29/2022	Journal	Winter retreat 202202		-25.00
11/29/2022	Journal	Winter retreat 202204		-269.00
11/29/2022	Journal	Winter retreat 202203		-245.00

Total -1,532.49

Deposits and other credits cleared (26)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2022	Deposit			18.82
11/02/2022	Deposit			104.90
11/03/2022	Deposit			16.00
11/03/2022	Deposit			22.83
11/07/2022	Deposit			490.25
11/08/2022	Deposit			57.41
11/09/2022	Deposit			181.28
11/10/2022	Deposit			233.91
11/14/2022	Deposit			24.90
11/15/2022	Deposit			59.57
11/16/2022	Deposit			138.99
11/18/2022	Deposit			19.85
11/21/2022	Deposit			245.00
11/23/2022	Deposit			810.00
11/23/2022	Deposit			257.21
11/28/2022	Deposit			245.00
11/28/2022	Deposit			9.93
11/29/2022	Deposit			284.00
11/29/2022	Deposit			284.00
11/29/2022	Deposit			284.00
11/29/2022	Deposit			316.45
11/29/2022	Journal	Winter retreat 202204		269.00
11/29/2022	Journal	Winter retreat 202203		245.00
11/29/2022	Journal	Winter retreat 202202		25.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/29/2022	Journal	Winter retreat 202201		245.00
11/30/2022	Deposit			90.22
<b>Total</b>				<b>4,978.52</b>

	AMOUNT	
Meat \$	210.00	B
rice	210.00	B
fruit \$	251.00	B
beverage	212.00	Deposit
fruit \$	212.00	B
Individual Contributions (x2)		
Anonymous (x2)	114.80	Online (BKT)
2020 Wed Formally Addition (x2)	30.00	Online (BKT)
Online Sunday Home for Men (x2)	182.00	Online (BKT)
Online Sunday Home for Men (x2)	30.00	Online (BKT)
Homeless Day & Lunchmen (x2)	30.00	Online (BKT)
Weekend night	25.00	Online
Homeless Day Lunch	18.00	Check

# New England Intergroup

## Profit and Loss YTD Comparison

November 2022

	NOV 2022	TOTAL
		JUL - NOV, 2022 (YTD)
<b>Revenue</b>		
7th Tradition Contributions	0.00	0.00
Anonymous	114.90	586.24
Boston Saturday Arlington St	55.60	244.70
Boston Wed Sharing Our Strength	20.00	260.00
Cambridge Monday Men's Step	0.00	60.00
E. Weymouth Sun Men's Mtg	0.00	104.15
East Brookfield Thursday Night	0.00	15.00
Hartford, CT Saturday Looking Inward	0.00	33.00
Hartford, CT Sunday Step Meeting	15.00	15.00
Holyoke Sunday	0.00	250.75
Individual	72.67	520.66
Jamaica Plain Fri Hope	0.00	62.62
Natick Friday Night	52.23	52.23
Newburyport Sat ChangingTides	0.00	60.00
Newton Tues Beg & Fundamentals	50.00	175.00
Online Saturday Hope for Men	25.70	79.20
Online Sunday There is Still Hope	155.00	341.27
Out to Lunch group	0.00	52.23
Quincy Sat Men's 12-Step Study	0.00	50.00
Salem NH Tues Original Grp	0.00	35.00
WNEI	0.00	48.25
Worcester Wednesday Night	0.00	60.00
York ME Thursday	0.00	50.00
Zoom Wed Pornography Addiction	30.70	304.77
<b>Total 7th Tradition Contributions</b>	<b>591.80</b>	<b>3,460.07</b>
ABM Delegate Contributions	4.00	4.00
Gathering Income	0.00	0.00
Fall Gathering	502.39	840.68
<b>Total Gathering Income</b>	<b>502.39</b>	<b>840.68</b>
Literature Sales	72.25	72.25
Retreat Income	0.00	0.00
Spring Retreat	0.00	-115.00
Winter Retreat	3,046.49	3,046.49
<b>Total Retreat Income</b>	<b>3,046.49</b>	<b>2,931.49</b>
Scholarship Donations	55.00	55.00
<b>Total Revenue</b>	<b>\$4,271.93</b>	<b>\$7,363.49</b>
<b>GROSS PROFIT</b>	<b>\$4,271.93</b>	<b>\$7,363.49</b>

# New England Intergroup

## Profit and Loss YTD Comparison

November 2022

	NOV 2022	TOTAL
	NOV 2022	JUL - NOV, 2022 (YTD)
<b>Expenditures</b>		
Gathering Expense	0.00	0.00
Fall Gathering Expense	90.00	415.00
<b>Total Gathering Expense</b>	<b>90.00</b>	<b>415.00</b>
Literature Purchases	0.00	469.80
NEI 7th Tradition to FWS	160.00	320.00
Operations	0.00	0.00
Answering Service	0.00	540.00
Credit Card Services	82.41	204.70
Office/General Administrative Expenses	42.50	229.55
Supplies	0.00	26.08
Telephone, Telecommunications	106.25	531.42
Website Costs	348.74	348.74
<b>Total Operations</b>	<b>579.90</b>	<b>1,880.49</b>
Retreat Scholarship Dist	780.00	780.00
<b>Total Expenditures</b>	<b>\$1,609.90</b>	<b>\$3,865.29</b>
<b>NET OPERATING REVENUE</b>	<b>\$2,662.03</b>	<b>\$3,498.20</b>
<b>NET REVENUE</b>	<b>\$2,662.03</b>	<b>\$3,498.20</b>