New England intergroup
Balance Sheet
As of June 30, 2020

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
ABM Delegate Fund	30.00
Archivist Fund	1,500.00
Eastern Bank Checking	10,500.34
Scholarship Fund	440.20
Total Checking/Savings	12,470.54
Total Current Assets	12,470.54
TOTAL ASSETS	**12,470.54**
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,666.73
Unrestricted Net Assets	5,543.53
Net Income	-1,739.72
Total Equity	12,470.54
TOTAL LIABILITIES & EQUITY	**12,470.54**

7th Tradition Contributions:

Haverhill Thursday Gentle Path	60.00
Newburyport Sat ChangingTides	70.00
Newton Tues Beg & Fundamentals	200.00
Other	30.09
Worcester Wednesday Night	54.00
Total	**414.09**

New England Intergroup
Bank Register
As of June 30, 2020

Type	Date	Num	Name	Split	Debit	Credit	Balance
Eastern Bank Checking							**11,408.61**
Check	06/09/2020	1742	OD Answering Service	Answering Service		375.00	11,033.61
Check	06/09/2020	1743	Verizon	Telephone, Telecommunications		214.20	10,819.41
Check	06/11/2020	1744	Joe G	Website Costs		25.37	10,794.04
Check	06/11/2020	1745	Jenny R.	-SPLIT-		80.76	10,713.28
Deposit	06/13/2020			Other	10.09		10,723.37
Deposit	06/18/2020			-SPLIT-	193.90		10,917.27
Deposit	06/19/2020			-SPLIT-	67.67		10,984.94
Deposit	06/22/2020			-SPLIT-	324.00		11,308.94
Deposit	06/24/2020			-SPLIT-	366.40		11,675.34
Deposit	06/29/2020			-SPLIT-	475.00		12,150.34
Check	06/30/2020	1747	Nikki G	Summer Vermont Retreat Expense		1,650.00	10,500.34
Total Eastern Bank Checking					1,437.06	2,345.33	10,500.34
TOTAL					***1,437.06***	***2,345.33***	***10,500.34***

New England intergroup
Profit & Loss with Budget Performance
June 2020

	Jun 20	Budget	$ Over Budget	Jul '19 - Jun 20	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
7th Tradition Contributions							
Anonymous	0.00	0.00	0.00	77.23	0.00	77.23	0.00
Boston Saturday Arlington St	0.00	0.00	0.00	510.00	0.00	510.00	0.00
Boston Wed Sharing Our Strength	0.00	0.00	0.00	120.00	0.00	120.00	0.00
Cambridge Friday Evening	0.00	0.00	0.00	60.00	0.00	60.00	0.00
Cambridge Monday Men's Step	0.00	0.00	0.00	100.00	0.00	100.00	0.00
Danvers Tuesday Recovery Happen	0.00	0.00	0.00	380.00	0.00	380.00	0.00
East Brookfield Thursday Night	0.00	0.00	0.00	30.00	0.00	30.00	0.00
Georgetown Sat AM Women's Group	0.00	0.00	0.00	30.00	0.00	30.00	0.00
Haverhill Thursday Gentle Path	60.00	0.00	60.00	120.00	0.00	120.00	0.00
Jamaica Plain Fri Hope	0.00	0.00	0.00	96.00	0.00	96.00	0.00
Natick Friday Night	0.00	0.00	0.00	70.00	0.00	70.00	0.00
Natick Tuesday	0.00	0.00	0.00	42.00	0.00	42.00	0.00
Newburyport Sat ChangingTides	70.00	0.00	70.00	842.00	0.00	842.00	0.00
Newton Friday Steps for Sober W	0.00	0.00	0.00	246.00	0.00	246.00	0.00
Newton Thu Steps to Recovery	0.00	0.00	0.00	229.00	0.00	229.00	0.00
Newton Tues Beg & Fundamentals	200.00	0.00	200.00	250.00	0.00	250.00	0.00
Other	30.09	0.00	30.09	30.09	0.00	30.09	0.00
Plymouth Saturday Mens Unity	0.00	0.00	0.00	60.00	0.00	60.00	0.00
Plymouth Sun Mens Unity/Harmony	0.00	0.00	0.00	30.00	0.00	30.00	0.00
Providence Monday Night	0.00	0.00	0.00	53.00	0.00	53.00	0.00
Providence Wed Beginnings	0.00	0.00	0.00	90.00	0.00	90.00	0.00
Somerville Sunday Serenity	0.00	0.00	0.00	175.60	0.00	175.60	0.00
Wareham Wednesday	0.00	0.00	0.00	60.00	0.00	60.00	0.00
Worcester Monday Big Book	0.00	0.00	0.00	300.00	0.00	300.00	0.00
Worcester Wednesday Night	54.00	0.00	54.00	234.00	0.00	234.00	0.00
7th Tradition Contributions - Other	0.00	310.00	-310.00	10.70	3,720.00	-3,709.30	3,720.00
Total 7th Tradition Contributions	414.09	310.00	104.09	4,245.62	3,720.00	525.62	3,720.00
ABM Delegate Contributions	0.00	0.00	0.00	-288.75	1,225.00	-1,513.75	1,225.00
Activities Income	0.00	0.00	0.00	155.00	180.00	-25.00	180.00
Gathering Income							
Fall Gathering	0.00	0.00	0.00	860.00	800.00	60.00	800.00

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Profit & Loss with Budget Performance
June 2020

Spring Gathering	0.00	0.00	0.00	0.00	525.00	-525.00	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	860.00	1,325.00	-465.00	1,325.00
Literature Sales	0.00	27.00	-27.00	592.25	324.00	268.25	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	305.00	0.00	305.00	0.00
Scholarship Donations	0.00	90.00	-90.00	640.50	1,080.00	-439.50	1,080.00
Vermont Retreat Income							
Anorexia Retreat	0.00	0.00	0.00	0.00	2,850.00	-2,850.00	2,850.00
Fall Retreat	0.00	0.00	0.00	1,840.00	2,850.00	-1,010.00	2,850.00
Spring Retreat	0.00	0.00	0.00	0.00	3,230.00	-3,230.00	3,230.00
Summer Retreat	1,045.00	1,140.00	-95.00	2,515.00	2,280.00	235.00	2,280.00
Winter Retreat	0.00	0.00	0.00	3,105.00	4,180.00	-1,075.00	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	1,045.00	1,140.00	-95.00	7,460.00	15,390.00	-7,930.00	15,390.00
Total Income	1,459.09	1,567.00	-107.91	13,969.62	23,244.00	-9,274.38	23,244.00
Gross Profit	1,459.09	1,567.00	-107.91	13,969.62	23,244.00	-9,274.38	23,244.00
Expense							
ABM/C Expenses	0.00	0.00	0.00	83.12	2,400.00	-2,316.88	2,400.00
Activities Expense	0.00	0.00	0.00	275.00	150.00	125.00	150.00
Bank Charges	0.00	12.00	-12.00	0.61	144.00	-143.39	144.00
Gathering Expense							
Fall Gathering Expense	0.00	390.00	-390.00	0.00	390.00	-390.00	390.00
Spring Gathering Expense	0.00	0.00	0.00	0.00	550.00	-550.00	550.00
Total Gathering Expense	0.00	390.00	-390.00	0.00	940.00	-940.00	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	337.00	240.00	97.00	240.00
NEI 7th Tradition to FWS	0.00	0.00	0.00	600.00	600.00	0.00	600.00

New England intergroup
Profit & Loss with Budget Performance
June 2020

Operations							
Answering Service	375.00	125.00	250.00	1,680.00	1,550.00	130.00	1,550.00
Credit Card Services	8.43	10.00	-1.57	102.21	120.00	-17.79	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	360.00	-360.00	360.00
PO Box Rent	0.00	0.00	0.00	122.00	224.00	-102.00	224.00
Postage, Mailing Service	22.00	45.00	-23.00	508.17	540.00	-31.83	540.00
Supplies	20.54	10.00	10.54	127.23	120.00	7.23	120.00
Telephone, Telecommunications	214.20	97.00	117.20	1,248.23	1,164.00	84.23	1,164.00
Website Costs	63.59	30.00	33.59	515.38	360.00	155.38	360.00
Total Operations	703.76	347.00	356.76	4,303.22	4,438.00	-134.78	4,438.00
Other Types of Expenses	0.00	100.00	-100.00	119.00	100.00	19.00	100.00
Reproduction							
Events Reproduction	0.00	5.00	-5.00	0.00	60.00	-60.00	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	18.00	-18.00	18.00
Outreach Reproduction	0.00	99.00	-99.00	-867.73	0.00	-867.73	0.00
Supplies	0.00	0.00	0.00	1,055.52	0.00	1,055.52	0.00
Total Reproduction	0.00	105.50	-105.50	187.79	78.00	109.79	78.00
Retreat Expense							
Anorexia	0.00	0.00	0.00	0.00	2,475.00	-2,475.00	2,475.00
Fall Vermont Retreat Expense	0.00	0.00	0.00	1,730.00	2,474.00	-744.00	2,474.00
Spring Vermont Retreat Expense	0.00	0.00	0.00	0.00	2,805.00	-2,805.00	2,805.00
Summer Vermont Retreat Expense	1,663.60	1,445.00	218.60	3,848.60	1,980.00	1,868.60	1,980.00
Winter Vermont Expense	0.00	0.00	0.00	2,865.00	3,630.00	-765.00	3,630.00
Total Retreat Expense	1,663.60	1,445.00	218.60	8,443.60	13,364.00	-4,920.40	13,364.00
Special Projects	0.00	0.00	0.00	965.00	0.00	965.00	0.00
Vermont Scholarship Dist	0.00	0.00	0.00	395.00	790.00	-395.00	790.00
Total Expense	2,367.36	2,419.50	-52.14	15,709.34	23,244.00	-7,534.66	23,244.00
Net Ordinary Income	-908.27	-852.50	-55.77	-1,739.72	0.00	-1,739.72	0.00
Net Income	**-908.27**	**-852.50**	**-55.77**	**-1,739.72**	**0.00**	**-1,739.72**	**0.00**