New England intergroup
Balance Sheet
As of August 31, 2019

	Aug 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Archivist Fund	1,500.00
Eastern Bank Checking	13,998.55
Scholarship Fund	316.70
Total Checking/Savings	15,815.25
Total Current Assets	15,815.25
TOTAL ASSETS	**15,815.25**
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,666.73
Unrestricted Net Assets	5,543.53
Net Income	1,604.99
Total Equity	15,815.25
TOTAL LIABILITIES & EQUITY	**15,815.25**

Donations August, 2019

None received

New England intergroup
Bank Register
As of August 31, 2019

Type	Date	Num	Name	Split	Debit	Credit	Balance
Eastern Bank Checking							14,251.62
Check	08/01/2019	1703	OD Answering Service	Answering Service		150.00	14,101.62
Check	08/01/2019	1704	Verizon	Telephone, Teleco...		103.07	13,998.55
General Journal	08/01/2019	88		ABM Delegate Fund	624.66		14,623.21
General Journal	08/01/2019	88		ABM Delegate Fund		624.66	13,998.55
Total Eastern Bank Checking					624.66	877.73	13,998.55
TOTAL					***624.66***	***877.73***	***13,998.55***

New England intergroup
Profit Loss with Budget Performance
August 2019

	Aug 19	Budget	$ Over Budget	Jul - Aug 19	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
7th Tradition Contributions							
Danvers Tuesday Recovery Happen	0.00	0.00	0.00	180.00	0.00	180.00	0.00
Newburyport Sat ChangingTides	0.00	0.00	0.00	120.00	0.00	120.00	0.00
Newton Friday Steps for Sober W	0.00	0.00	0.00	126.00	0.00	126.00	0.00
Providence Monday Night	0.00	0.00	0.00	30.00	0.00	30.00	0.00
7th Tradition Contributions - Other	0.00	310.00	-310.00	0.00	620.00	-620.00	3,720.00
Total 7th Tradition Contributions	0.00	310.00	-310.00	456.00	620.00	-164.00	3,720.00
ABM Delegate Contributions	-624.66	624.66	-1,249.32	-624.66	624.66	-1,249.32	1,225.00
Activities Income	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Gathering Income							
Fall Gathering	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Spring Gathering	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	1,325.00
Literature Sales	0.00	27.00	-27.00	10.00	54.00	-44.00	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	0.00	0.00	0.00	0.00
Scholarship Donations	0.00	90.00	-90.00	120.00	180.00	-60.00	1,080.00
Vermont Retreat Income							
Anorexia Retreat	0.00	1,425.00	-1,425.00	0.00	1,425.00	-1,425.00	2,850.00
Fall Retreat	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00
Spring Retreat	0.00	0.00	0.00	0.00	0.00	0.00	3,230.00
Summer Retreat	0.00	0.00	0.00	1,000.00	1,140.00	-140.00	2,280.00
Winter Retreat	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	1,425.00	-1,425.00	1,000.00	2,565.00	-1,565.00	15,390.00
Total Income	-624.66	2,476.66	-3,101.32	961.34	4,043.66	-3,082.32	23,244.00

New England intergroup
Profit Loss with Budget Performance
August 2019

Expense							
ABM/C Expenses	0.00	0.00	0.00	-2,200.00	-2,200.00	0.00	2,400.00
Activities Expense	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Bank Charges	0.00	12.00	-12.00	0.00	24.00	-24.00	144.00
Gathering Expense							
Fall Gathering Expense	0.00	0.00	0.00	0.00	0.00	0.00	390.00
Spring Gathering Expense	0.00	0.00	0.00	0.00	0.00	0.00	550.00
Total Gathering Expense	0.00	0.00	0.00	0.00	0.00	0.00	940.00
Literature Purchases	0.00	20.00	-20.00	0.00	40.00	-40.00	240.00
NEI 7th Tradition to FWS	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Operations							
Answering Service	150.00	150.00	0.00	275.00	275.00	0.00	1,550.00
Credit Card Services	0.00	10.00	-10.00	10.45	20.00	-9.55	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	60.00	-60.00	360.00
PO Box Rent	0.00	112.00	-112.00	0.00	112.00	-112.00	224.00
Postage, Mailing Service	0.00	45.00	-45.00	0.00	90.00	-90.00	540.00
Supplies	0.00	10.00	-10.00	0.00	20.00	-20.00	120.00
Telephone, Telecommunications	103.07	97.00	6.07	200.90	194.00	6.90	1,164.00
Website Costs	0.00	30.00	-30.00	0.00	60.00	-60.00	360.00
Total Operations	253.07	484.00	-230.93	486.35	831.00	-344.65	4,438.00
Other Types of Expenses	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Reproduction							
Events Reproduction	0.00	5.00	-5.00	0.00	10.00	-10.00	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	3.00	-3.00	18.00
Outreach Reproduction	0.00	98.00	-98.00	-1,080.00	-982.00	-98.00	0.00
Total Reproduction	0.00	104.50	-104.50	-1,080.00	-969.00	-111.00	78.00
Retreat Expense							
Anorexia	0.00	1,237.50	-1,237.50	0.00	1,237.50	-1,237.50	2,475.00
Fall Vermont Retreat Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,474.00
Spring Vermont Retreat Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,805.00
Summer Vermont Retreat Expense	0.00	0.00	0.00	2,020.00	535.00	1,485.00	1,980.00
Winter Vermont Expense	0.00	0.00	0.00	0.00	0.00	0.00	3,630.00
Total Retreat Expense	0.00	1,237.50	-1,237.50	2,020.00	1,772.50	247.50	13,364.00

New England intergroup
Profit Loss with Budget Performance
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Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vermont Scholarship Dist	0.00	0.00	0.00	130.00	130.00	0.00	790.00
Total Expense	253.07	1,858.00	-1,604.93	-643.65	-371.50	-272.15	23,244.00
Net Ordinary Income	-877.73	618.66	-1,496.39	1,604.99	4,415.16	-2,810.17	0.00
Net Income	**-877.73**	**618.66**	**-1,496.39**	**1,604.99**	**4,415.16**	**-2,810.17**	**0.00**