

Budget Vs. Actual

Sunday, November 09, 2008

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New England Intergroup Treasury Activity from 7/1/2008 Through 10/31/2008

Account Type	Account Group	Account	Num	Actual	Budget To Date	Difference	FY Budget
Income	Contributions	7th Tradition	1110	\$1,281.00	\$1,700.00	(\$419.00)	\$5,100.00
		VT Scholarship Contributions	1130	\$42.50	\$111.67	(\$69.17)	\$335.00
		Delegate Fund Contributions	1140	\$0.00	\$116.66	(\$116.66)	\$350.00
	Vermont	Fall VT Weekend	1210	\$2,415.00	\$1,915.00	\$500.00	\$1,915.00
		Winter VT Weekend	1220	\$222.50	\$150.00	\$72.50	\$1,700.00
		Spring VT Weekend	1230	\$0.00	\$0.00	\$0.00	\$900.00
		Summer VT Weekend	1240	\$1,487.50	\$250.00	\$1,237.50	\$1,000.00
		Special VT Weekend	1250	\$0.00	\$0.00	\$0.00	\$655.00
	Gatherings	Spring Gathering	1310	\$0.00	\$0.00	\$0.00	\$850.00
		Fall Gathering	1320	\$0.00	\$50.00	(\$50.00)	\$600.00
		Raffles	1330	\$0.00	\$0.00	\$0.00	\$400.00
		Events	1340	\$32.42	\$66.66	(\$34.24)	\$200.00
	Literature	Literature Sales	1400	\$625.65	\$800.00	(\$174.35)	\$4,000.00
	Special	Special Income	1500	\$0.00	\$0.00	\$0.00	\$0.00
	Miscellaneous	Miscellaneous Income	1600	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Income				\$6,106.57	\$5,159.99	\$946.58	\$18,005.00
Expense	Operating Expenses	Telephone	2110	\$520.04	\$360.00	\$160.04	\$1,080.00
		Web Site	2120	\$67.01	\$33.50	\$33.51	\$100.00
		Answering Service	2130	\$371.71	\$346.66	\$25.05	\$1,040.00
		Bank Charges	2140	\$114.00	\$6.66	\$107.34	\$20.00
		P.O. Box	2150	\$72.00	\$33.50	\$38.50	\$100.00
		Rent	2160	\$210.00	\$33.50	\$176.50	\$100.00
		Reproduction - Phone Coord.	2171	\$0.00	\$8.00	(\$8.00)	\$25.00
		Reproduction - Events	2172	\$15.75	\$0.00	\$15.75	\$0.00
		Reproduction - Mailings	2173	\$327.51	\$440.33	(\$112.82)	\$1,320.00
		Reproduction - Newsletter	2174	\$0.00	\$0.00	\$0.00	\$0.00
		Reproduction - Mtg. Lists	2175	\$81.38	\$175.00	(\$93.62)	\$350.00
		Postage	2180	\$0.00			
		Postage - Phone Coordinator	2181	\$42.00	\$8.00	\$34.00	\$25.00
		Postage - Monthly Mailings	2182	\$272.27	\$44.00	\$228.27	\$132.00
		Supplies - Phone Coordinator	2191	\$0.00	\$0.00	\$0.00	\$0.00
		Supplies - Monthly Mailing	2192	\$31.48	\$16.00	\$15.48	\$48.00
	F.W.S. Support	7th Tradition (F.W.S.)	2200	\$0.00	\$200.00	(\$200.00)	\$600.00
	Vermont	Fall VT Weekend Fees	2310	\$2,180.00	\$1,510.00	\$670.00	\$1,510.00
		Winter VT Weekend Fees	2320	\$0.00	\$0.00	\$0.00	\$1,775.00
		Spring VT Weekend Fees	2330	\$0.00	\$0.00	\$0.00	\$800.00
		Summer VT Weekend Fees	2340	\$622.50	\$250.00	\$372.50	\$1,065.00
		Special VT Weekend Fees	2350	\$0.00	\$0.00	\$0.00	\$1,000.00
		VT Scholarship Distributions	2360	\$112.50	\$310.00	(\$197.50)	\$615.00
	Gatherings	Spring Conference	2410	\$0.00	\$0.00	\$0.00	\$300.00
		Fall Gathering	2420	\$270.00	\$0.00	\$270.00	\$300.00
		Events	2430	\$103.65	\$100.00	\$3.65	\$300.00
	Literature	Literature Purchases	2610	\$1,783.90	\$900.00	\$883.90	\$2,700.00
		Literature Shipping	2620	\$109.97	\$100.00	\$9.97	\$300.00
		Newcomer Packets	2630	\$0.00	\$66.66	(\$66.66)	\$200.00
	ABM	Annual Business Meeting	2800	\$0.00	\$0.00	\$0.00	\$1,650.00
		Delegate Fund Distributions	2810	\$0.00	\$0.00	\$0.00	\$350.00
	Miscellaneous	Miscellaneous Expenses	2900	\$275.00	\$66.66	\$208.34	\$200.00
Totals for Expense				\$7,582.67	\$5,008.47	\$2,574.20	\$18,005.00

New England Intergroup 7th Tradition Report

Sunday, November 09, 2008

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As of: 10/31/2008

Group	Contributions This Month	YTD Contributions
Anonymous Individual		\$200.00
Anonymous		
Tell the Truth - Sunday - Beverly, MA		
Getting Current - Monday - Boston, MA		
Men's Speaker-Discussion Group - Saturday - Boston, MA		
St. Anthony's Shrine - Thursday - Boston, MA		
Variety in Sobriety - Thursday - Boston, MA	\$100.00	\$100.00
Paulist Center - Wednesday - Boston, MA		
Sharing Our Strength - Wednesday - Boston, MA		
Bridge Back - Tuesday - Bridgewater, MA		
Bridge Back - Wednesday - Bridgewater, MA		
Speaker and Discussion - Saturday - Brookline, MA		
Men's Getting Current - Friday - Cambridge, MA		
Men's Step Mtg. - Monday - Cambridge, MA		
Recovery Happens - Tuesday - Danvers, MA		
E. Brookfield Discussion Group - Thursday - E. Brookfield, MA	\$4.00	\$4.00
Friday Night Step - Friday - Framingham, MA		
Grace Congregational - Tuesday - Framingham, MA		
Women's Group - Saturday - Georgetown, MA		
Step/Speaker - Thursday - Haverhill, MA		
Anorexia Back Into Action - Sunday - Jamaica Plain, MA		
The Changing Tide Group - Saturday - Newburyport, MA	\$180.00	\$180.00
Mainly for Love Addicts - Wednesday - Newton, MA		
Getting Current Lunchtime - Friday - Newton, MA		\$25.00
Getting Current - Tuesday - Newton, MA		
Partnerships in Recovery - Monday - Newton, MA		\$48.00
Beginner's Meeting / Fundamentals Group - Tuesday - Newton, MA		\$180.00
Men's True Grit - Sunday - Newton, MA		
North Quincy - Men's 12 Step Study Group - Saturday - North Quincy, MA		\$45.00
Providence Monday Night - Monday - Providence, RI		
SLAA Thursday Night - Thursday - Providence, RI		
Sunrise Serenity - Tuesday - Providence, RI		
New Beginnings - Wednesday - Providence, RI	\$70.00	\$70.00
Friday Nite SLAA - Friday - Providence, RI	\$100.00	\$100.00
Men's Meeting - Friday - Provincetown, MA		
Women's Pre-release - Wednesday - Salisbury, MA		
Serenity on Sunday - Sunday - Somerville, MA		
Martha's Vineyard - Wednesday - Tisbury, MA		
Coffee House - Saturday - W. Warwick, MA		
Wareham Sat. Eve Group - Saturday - Wareham, MA		
Wareham SLAA - Wednesday - Wareham, MA		
Sunday Serenity - Sunday - Warwick, RI		
Facing the Shadows - Wednesday - Weymouth, MA		
Hope and Recovery - Sunday - Weymouth, MA		
The Last Resort - Sunday - Winooski, VT		
Worcester Friday Group - Friday - Worcester, MA		\$180.00
New Hope - Wednesday - Worcester, MA	\$60.00	\$60.00
Worcester Big Book Study Group - Monday - Worcester, MA	\$24.00	\$44.00
Worcester Weekend Group - Saturday - Worcester, MA		\$45.00
Totals	\$538.00	\$1,281.00