

**Budget Vs. Actual**

Printed: 12/6/2012

**New England Intergroup Treasury Activity from**

Through **10/31/2012**

| Acct Type             | Acct Group    | Account                      | Month                       | Year to Date    | Budget to Date         | Difference        | FY Budget        |     |
|-----------------------|---------------|------------------------------|-----------------------------|-----------------|------------------------|-------------------|------------------|-----|
| Income                | Contributions | 7th Tradition                | 402.80                      | 1,286.87        | 954.00                 | 332.87            | 2,865.00         | 820 |
|                       |               | VT Scholarship Contributions | 0.00                        | 300.00          | 0.00                   | 300.00            | 0.00             |     |
|                       |               | Delegate Fund Contributions  | 0.00                        | 0.00            | 0.00                   | 0.00              | 0.00             |     |
|                       | Vermont       | Fall VT Weekend              | 640.00                      | 1,400.00        | 2,500.00               | (1,100.00)        | 2,500.00         |     |
|                       |               | Winter VT Weekend            | 0.00                        | 0.00            | 0.00                   | 0.00              | 1,900.00         |     |
|                       |               | Spring VT Weekend            | 0.00                        | 0.00            | 0.00                   | 0.00              | 1,900.00         |     |
|                       |               | Summer VT Weekend            | 0.00                        | 1,545.00        | 1,750.00               | (205.00)          | 3,500.00         |     |
|                       |               | Special VT Weekend           | 0.00                        | 0.00            | 0.00                   | 0.00              | 0.00             |     |
|                       | Gatherings    | Spring Gathering             | 0.00                        | 0.00            | 0.00                   | 0.00              | 1,500.00         |     |
|                       |               | Fall Gatherins               | 50.00                       | 0.00            | 0.00                   | 0.00              | 1,000.00         |     |
|                       |               | Raffles                      | 0.00                        | 0.00            | 0.00                   | 0.00              | 80.00            |     |
|                       |               | Events                       | 0.00                        | 67.50           | 48.00                  | 19.50             | 96.00            |     |
|                       | Literature    | Literature Sales             | 0.00                        | 224.50          | 433.00                 | (208.50)          | 1,300.00         |     |
|                       | Special       | Special Income               | 0.00                        | 340.72          | 0.00                   | 340.72            | 0.00             |     |
|                       | Miscellaneous | Miscellaneous Income         | 0.00                        | 1.00            | 0.00                   | 1.00              | 0.00             |     |
|                       |               | <b>TOTALS FOR INCOME</b>     | <b>1,092.80</b>             | <b>5,165.59</b> | <b>5,685.00</b>        | <b>(519.41)</b>   | <b>16,641.00</b> |     |
| Expense               | Operating Exp | Telephone                    | 61.49                       | 283.67          | 333.00                 | (49.33)           | 1,000.00         |     |
|                       |               | Web Site                     | 0.00                        | 143.02          | 22.00                  | 121.02            | 70.00            |     |
|                       |               | Answering Service            | 0.00                        | 375.00          | 500.00                 | (125.00)          | 1,500.00         |     |
|                       |               | Bank Charges                 | 0.00                        | 0.00            | 8.00                   | (8.00)            | 25.00            |     |
|                       |               | P.O. Box                     | 0.00                        | 0.00            | 0.00                   | 0.00              | 95.00            |     |
|                       |               | Rent                         | 0.00                        | 0.00            | 120.00                 | (120.00)          | 360.00           |     |
|                       |               | Reproduction - Other         | 0.00                        | 0.00            | 133.00                 | (133.00)          | 400.00           |     |
|                       |               | Reproduction - Events        | 0.00                        | 0.00            | 0.00                   | 0.00              | 0.00             |     |
|                       |               | Reproduction - Mailings      | 0.00                        | 0.00            | 0.00                   | 0.00              | 0.00             |     |
|                       |               | Reproduction - Newsletter    | 0.00                        | 0.00            | 0.00                   | 0.00              | 0.00             |     |
|                       |               | Reproduction - Mtg. Lists    | 0.00                        | 0.00            | 0.00                   | 0.00              | 0.00             |     |
|                       |               | Reproduction - Outreach      | 0.00                        | 0.00            | 0.00                   | 0.00              | 0.00             |     |
|                       |               | Postage - Other              | 48.24                       | 148.24          | 400.00                 | (251.76)          | 1,200.00         |     |
|                       |               | Postage - Monthly Mailing    | 0.00                        | 0.00            | 0.00                   | 0.00              | 0.00             |     |
|                       |               | Supplies - General           | 0.00                        | 0.00            | 0.00                   | 0.00              | 0.00             |     |
|                       |               | Supplies - Monthly Mailing   | 60.56                       | 60.56           | 0.00                   | 60.56             | 0.00             |     |
|                       | FWS Support   | 7th Tradition (FWS)          | 0.00                        | 0.00            | 600.00                 | (600.00)          | 600.00           |     |
|                       | Vermont       | Fall VT Weekend Fees         | 0.00                        | 1,525.00        | 2,000.00               | (475.00)          | 2,000.00         |     |
|                       |               | Winter VT Weekend Fees       | 0.00                        | 0.00            | 0.00                   | 0.00              | 2,000.00         |     |
|                       |               | Spring VT Weekend Fees       | 0.00                        | 0.00            | 0.00                   | 0.00              | 1,900.00         |     |
|                       |               | Summer VT Weekend Fees       | 0.00                        | 1,835.00        | 950.00                 | 885.00            | 1,900.00         |     |
|                       |               | Special VT Weekend Fees      | 0.00                        | 0.00            | 0.00                   | 0.00              | 0.00             |     |
|                       |               | VT Scholarship Distributions | 0.00                        | 135.00          | 75.00                  | 60.00             | 200.00           |     |
|                       | Gatherings    | Spring Conference            | 0.00                        | 950.00          | 0.00                   | 950.00            | 1,950.00         |     |
|                       |               | Fall Gatherings              | 0.00                        | 0.00            | 0.00                   | 0.00              | 1,950.00         |     |
|                       |               | Events - Fee                 | 23.21                       | 23.21           | 50.00                  | (26.79)           | 150.00           |     |
|                       | Literature    | Literature Purchases         | 0.00                        | 0.00            | 333.00                 | (333.00)          | 1,000.00         |     |
|                       |               | Literature Shipping          | 0.00                        | 0.00            | 0.00                   | 0.00              | 0.00             |     |
|                       |               | Newcomer Packets             | 0.00                        | 0.00            | 0.00                   | 0.00              | 0.00             |     |
|                       | ABM           | Annual Business Meeting      | 0.00                        | 2,088.60        | 5,400.00               | (3,311.40)        | 8,100.00         |     |
|                       |               | Delegate Fund Distributions  | 0.00                        | 0.00            | 75.00                  | (75.00)           | 150.00           |     |
|                       | Miscellaneous | Miscellaneous Expenses       | 0.00                        | 0.00            | 0.00                   | 0.00              | 0.00             |     |
|                       |               | <b>TOTALS FOR EXPENSES</b>   | <b>193.50</b>               | <b>7,567.30</b> | <b>10,999.00</b>       | <b>(3,431.70)</b> | <b>26,550.00</b> |     |
| Delegate Fund Balance |               | <b>258.00</b>                | VT Scholarship Fund Balance | <b>548.00</b>   | Available Cash Balance | <b>2,690.08</b>   |                  |     |

# New England Intergroup 7th Tradition Report

Thursday, December 06, 2012

9:25:24 AM

As of: 10/31/2012

| Group  | Contributions This Month | YTD Contributions |
|--|--------------------------|-------------------|
| Anonymous Individual   |                          |                   |
| Anonymous  |                          |                   |
| Tell the Truth - Sunday - Beverly, MA                                      |                          | \$72.00           |
| Saturday Morning Men's Group - Saturday - Boston, 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                                |                          |                   |
| Paulist Center - Wednesday - Boston, MA                                    |                          |                   |
| Sharing Our Strength - Wednesday - Boston, MA                              |                          |                   |
| Bridge Back - Wednesday - Bridgewater, MA                                  |                          |                   |
| Bridge Back - Tuesday - Bridgewater, MA                                    |                          |                   |
| Speaker and Discussion - Saturday - Brookline, MA                          |                          |                   |
| Men's Getting Current - Check In, Don't Check Out - Friday - Cambridge, MA |                          |                   |
| Men's Step Mtg. - Monday - Cambridge, MA                                   |                          |                   |
| Recovery Happens - Tuesday - Danvers, MA                                   |                          |                   |
| E. Brookfield Discussion Group - Thursday - E. Brookfield, MA              |                          |                   |
| Women's Group - Saturday - Georgetown, MA                                  |                          | \$38.00           |
| Step/Speaker - Thursday - Haverhill, MA                                    |                          |                   |
| Investing in Relationships   |                          |                   |
| Friday Night Step - Friday - Natick, MA                                    |                          |                   |
| Tuesday Night - Tuesday - Natick, MA                                       |                          | \$120.00          |
| The Changing Tide Group - Saturday - Newburyport, MA                       |                          |                   |
| Wednesday Newburyport - Wednesday - Newburyport, MA                        |                          |                   |
| Getting Current Lunchtime - Friday - Newton, MA                            |                          |                   |
| Mainly for Love Addicts - Wednesday - Newton, MA                           |                          | \$103.60          |
| Beginner's Meeting / Fundamentals Group - Tuesday - Newton, MA             |                          |                   |
| Men's True Grit - Sunday - Newton, MA                                      |                          |                   |
| Partnerships in Recovery - Monday - Newton, MA                             |                          | \$60.00           |
| Getting Current - Tuesday - Newton, MA                                     |                          |                   |
| North Quincy - Men's 12 Step Study Group - Saturday - North Quincy, MA     | \$94.00                  | \$191.62          |
| SLAA Thursday Night - Thursday - Providence, RI                            | \$40.00                  | \$40.00           |
| Sunrise Serenity - Tuesday - Providence, RI                                |                          |                   |
| New Beginnings - Wednesday - Providence, RI                                | \$210.00                 | \$210.00          |
| Providence Monday Night - Monday - Providence, RI                          |                          |                   |
| Friday Nite SLAA - Friday - Providence, RI                                 |                          |                   |
| Men's Meeting - Friday - Provincetown, MA                                  |                          |                   |
| Serenity on Sunday - Sunday - Somerville, MA                               |                          |                   |
| Martha's Vineyard - Wednesday - Tisbury, MA                                |                          |                   |
| Wareham SLAA - Wednesday - Wareham, MA                                     |                          |                   |
| Wareham Sat. Eve Group - Saturday - Wareham, MA                            |                          |                   |
| Sunday Serenity - Sunday - Warwick, RI                                     |                          |                   |
| Hope and Recovery - Sunday - Weymouth, MA                                  |                          |                   |
| 4th Step - Thursday - Weymouth, MA   |                          |                   |
| The Last Resort - Sunday - Winooski, VT                                    |                          |                   |
| Worcester Friday Group - Friday - Worcester, MA                            |                          | \$200.00          |
| New Hope - Wednesday - Worcester, MA                                       | \$10.00                  | \$116.45          |
| Worcester Big Book Study Group - Monday - Worcester, MA                    | \$28.80                  | \$55.20           |
| Worcester Weekend Group - Saturday - Worcester, MA                         |                          | \$60.00           |
| <b>Totals</b>  | <b>\$382.80</b>          | <b>\$1,266.87</b> |