

11:21 AM
07/10/14
Cash Basis

**New England intergroup
Balance Sheet
As of June 30, 2014**

	<u>Jun 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
ABM Delegate Fund	53.52
Eastern Bank Checking	2,544.73
Vermont Scholarship Fund	519.25
Total Checking/Savings	<u>3,117.50</u>
Total Current Assets	<u>3,117.50</u>
TOTAL ASSETS	<u>3,117.50</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	4,533.77
Net Income	-1,416.27
Total Equity	<u>3,117.50</u>
TOTAL LIABILITIES & EQUITY	<u>3,117.50</u>

New England intergroup
Profit & Loss with Budget Performance
June 2014

	Jun 14	Budget	\$ Over Budget	Jul '13 - Jun 14	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
7th Tradition Contributions							
??WednesdaySharing our Strength	30.00			30.00			
Anonymous	0.00			50.00			
Arlington Saturday AM Mens	0.00			167.00			
Boston Saturday Arlington St	0.00			180.00			
Brookline Saturday Speaker	0.00			193.20			
Burlington Wednesday CLOSED	0.00			52.00			
Danvers Tuesday Recovery Happen	0.00			300.00			
East Brookfield Thursday Night	0.00			25.00			
Haverhill Thursday Gentle Path	0.00			60.00			
Jamaica Plain Hope	25.00			149.00			
Millbury Sunday Night	35.00			274.00			
Mystic by the Sea	0.00			80.40			
Newburyport AWOL	0.00			24.00			
Newburyport Wednesday	0.00			150.00			
Newton Friday Getting Current L	0.00			50.00			
Newton Friday Steps for Sober W	0.00			60.00			
Newton Monday Partnership in Re	36.00			36.00			
Newton Thursday True Grit	0.00			53.40			
Newton Tuesday PM	0.00			60.00			
Providence Friday Night	0.00			150.00			
Providence Wednesday	0.00			102.00			
Somerville Sunday Serenity	0.00			180.00			
Unknown	0.00			0.00			
Wareham Sunday	0.00			12.00			
Worcester Friday Night	0.00			250.00			
Worcester Monday Big Book	39.80			101.80			
Worcester Saturday Night	0.00			96.00			
Worcester Wednesday Night	28.14			88.14			
7th Tradition Contributions - Other	0.00	338.00	-338.00	0.00	4,046.00	-4,046.00	4,046.00
Total 7th Tradition Contributions	193.94	338.00	-144.06	2,973.94	4,046.00	-1,072.06	4,046.00
ABM Delegate Contributions	0.00	0.00	0.00	53.52	150.00	-96.48	150.00
Events Income	0.00	0.00	0.00	95.00	130.00	-35.00	130.00
Gathering Income							
Fall Gathering	0.00			674.00	1,000.00	-326.00	1,000.00
Spring Gathering	0.00	0.00	0.00	1,259.00	1,350.00	-91.00	1,350.00
Total Gathering Income	0.00	0.00	0.00	1,933.00	2,350.00	-417.00	2,350.00
Literature Sales	80.50	79.24	1.26	1,380.75	950.00	430.75	950.00
Raffles	0.00	0.00	0.00	90.00	260.00	-170.00	260.00

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	<u>Jun 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '13 - Jun 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Vermont Retreat Income							
Fall Retreat	0.00			2,080.00	2,260.00	-180.00	2,260.00
Spring Retreat	-205.00	0.00	-205.00	2,005.00	2,800.00	-795.00	2,800.00
Summer Retreat	1,800.00	2,400.00	-600.00	3,220.00	2,700.00	520.00	2,700.00
Winter Retreat	0.00			2,660.00	3,400.00	-740.00	3,400.00
Total Vermont Retreat Income	1,595.00	2,400.00	-805.00	9,965.00	11,160.00	-1,195.00	11,160.00
Vermont Scholarship Donations	0.00	0.00	0.00	501.25	275.00	226.25	275.00
Total Income	1,869.44	2,817.24	-947.80	16,992.46	19,321.00	-2,328.54	19,321.00
Expense							
ABM/C Expenses	0.00	1,950.00	-1,950.00	1,619.10	1,950.00	-330.90	1,950.00
Bank Charges	0.00			41.75	20.00	21.75	20.00
Event Expense	0.00	10.87	-10.87	231.00	130.00	101.00	130.00
Gathering Expense							
Fall Gathering Expense	0.00			950.00	1,900.00	-950.00	1,900.00
Spring Gathering Expense	0.00	0.00	0.00	1,050.00	1,900.00	-850.00	1,900.00
Gathering Expense - Other	0.00			0.00			
Total Gathering Expense	0.00	0.00	0.00	2,000.00	3,800.00	-1,800.00	3,800.00
Literature Purchases	0.00	66.63	-66.63	719.25	800.00	-80.75	800.00
NEI 7th Tradition to FWS	0.00			0.00	600.00	-600.00	600.00
Operations							
Answering Service	0.00	125.00	-125.00	1,275.00	1,500.00	-225.00	1,500.00
PO Box Rent	100.00			100.00	100.00	0.00	100.00
Postage, Mailing Service	105.64	50.00	55.64	632.31	600.00	32.31	600.00
Rent	30.00	30.00	0.00	330.00	360.00	-30.00	360.00
Supplies	12.21	20.00	-7.79	180.88	240.00	-59.12	240.00
Telephone, Telecommunications	75.58	70.00	5.58	781.29	840.00	-58.71	840.00
Website Costs	0.00			125.19	85.00	40.19	85.00
Total Operations	323.43	295.00	28.43	3,424.67	3,725.00	-300.33	3,725.00
Reproduction							
Events Reproduction	0.00	0.00	0.00	20.67	100.00	-79.33	100.00
Meeting List Reproduction	0.00	12.50	-12.50	0.00	150.00	-150.00	150.00
NEI Reproduction	0.00	25.00	-25.00	42.29	300.00	-257.71	300.00
Outreach Reproduction	0.00	4.13	-4.13	0.00	50.00	-50.00	50.00
Total Reproduction	0.00	41.63	-41.63	62.96	600.00	-537.04	600.00
Retreat Expense							
Fall Vermont Retreat Expense	0.00			1,705.00	1,850.00	-145.00	1,850.00
Spring Vermont Retreat Expense	0.00	0.00	0.00	1,550.00	1,980.00	-430.00	1,980.00
Summer Vermont Retreat Expense	2,635.00	1,480.00	1,155.00	3,410.00	1,980.00	1,430.00	1,980.00
Winter Vermont Expense	0.00			2,930.00	2,250.00	680.00	2,250.00
Total Retreat Expense	2,635.00	1,480.00	1,155.00	9,595.00	8,060.00	1,535.00	8,060.00

11:36 AM
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	<u>Jun 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '13 - Jun 14</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Vermont Scholarship Dist	0.00			215.00			
Total Expense	<u>2,958.43</u>	<u>3,844.13</u>	<u>-885.70</u>	<u>17,908.73</u>	<u>19,685.00</u>	<u>-1,776.27</u>	<u>19,685.00</u>
Net Ordinary Income	<u>-1,088.99</u>	<u>-1,026.89</u>	<u>-62.10</u>	<u>-916.27</u>	<u>-364.00</u>	<u>-552.27</u>	<u>-364.00</u>
Net Income	<u>-1,088.99</u>	<u>-1,026.89</u>	<u>-62.10</u>	<u>-916.27</u>	<u>-364.00</u>	<u>-552.27</u>	<u>-364.00</u>