

10:02 AM
09/07/14
Cash Basis

**New England intergroup
Balance Sheet
As of August 31, 2014**

	<u>Aug 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Eastern Bank Checking	4,780.95
Vermont Scholarship Fund	519.25
Total Checking/Savings	<u>5,300.20</u>
Total Current Assets	<u>5,300.20</u>
TOTAL ASSETS	<u>5,300.20</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	5,666.73
Unrestricted Net Assets	-1,416.27
Net Income	1,049.74
Total Equity	<u>5,300.20</u>
TOTAL LIABILITIES & EQUITY	<u>5,300.20</u>

New England intergroup
Profit & Loss with Budget Performance
 August 2014

	Aug 14	Budget	\$ Over Budget	Jul - Aug 14	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
7th Tradition Contributions							
Boston Saturday Arlington St	90.00			90.00			
Boston Thursday Arch St	55.00			55.00			
Brookline Saturday Speaker	150.00			150.00			
Haverhill Thursday Gentle Path	0.00			60.00			
Millbury Sunday Night	65.00			65.00			
Newton Friday Steps for Sober W	0.00			120.00			
Newton Sunday True Grit	50.00			50.00			
Providence Wednesday	0.00			45.00			
Somerville Sunday Serenity	0.00			19.00			
Worcester Friday Night	250.00			250.00			
Worcester Monday Big Book	23.00			69.00			
7th Tradition Contributions - Other	0.00	265.00	-265.00	0.00	415.00	-415.00	3,180.00
Total 7th Tradition Contributions	683.00	265.00	418.00	973.00	415.00	558.00	3,180.00
ABM Delegate Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Events Income	0.00	0.00	0.00	0.00	95.00	-95.00	95.00
Gathering Income							
Fall Gathering	0.00	0.00	0.00	0.00	0.00	0.00	950.00
Spring Gathering	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00
Total Gathering Income	0.00	0.00	0.00	0.00	0.00	0.00	2,190.00
Literature Sales	24.75	0.00	24.75	193.00	165.00	28.00	1,751.00
Raffles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vermont Retreat Income							
Fall Retreat	360.00	0.00	360.00	360.00	0.00	360.00	2,080.00
Spring Retreat	0.00	0.00	0.00	0.00	0.00	0.00	2,210.00
Summer Retreat	0.00	0.00	0.00	760.00	1,060.00	-300.00	1,060.00
Winter Retreat	0.00	0.00	0.00	0.00	0.00	0.00	2,660.00
Total Vermont Retreat Income	360.00	0.00	360.00	1,120.00	1,060.00	60.00	8,010.00
Vermont Scholarship Donations	0.00	0.00	0.00	0.00	100.00	-100.00	480.00
Total Income	1,067.75	265.00	802.75	2,286.00	1,835.00	451.00	15,706.00
Expense							
ABM/C Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,330.00
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Event Expense	0.00	101.00	-101.00	0.00	126.00	-126.00	231.00
Gathering Expense							
Fall Gathering Expense	0.00	0.00	0.00	0.00	0.00	0.00	950.00
Spring Gathering Expense	0.00	0.00	0.00	34.57	0.00	34.57	9.50
Gathering Expense - Other	0.00			0.00			0.00
Total Gathering Expense	0.00	0.00	0.00	34.57	0.00	34.57	959.50
Literature Purchases	0.00	0.00	0.00	524.01	0.00	524.01	720.00

New England intergroup
Profit & Loss with Budget Performance
August 2014

	Aug 14	Budget	\$ Over Budget	Jul - Aug 14	YTD Budget	\$ Over Budget	Annual Budget
Operations							
Answering Service	275.00	125.00	150.00	400.00	250.00	150.00	1,500.00
PO Box Rent	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Postage, Mailing Service	0.00	191.00	-191.00	19.60	215.00	-195.40	527.00
Rent	30.00	30.00	0.00	60.00	60.00	0.00	360.00
Supplies	0.00	25.00	-25.00	43.98	25.00	18.98	169.00
Telephone, Telecommunications	77.05	75.00	2.05	154.10	150.00	4.10	900.00
Website Costs	0.00	140.00	-140.00	0.00	140.00	-140.00	140.00
Total Operations	382.05	586.00	-203.95	677.68	840.00	-162.32	3,696.00
Reproduction							
Events Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meeting List Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEI Reproduction	0.00	42.00	-42.00	0.00	42.00	-42.00	42.00
Outreach Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reproduction - Other	0.00	21.00	-21.00	0.00	21.00	-21.00	21.00
Total Reproduction	0.00	63.00	-63.00	0.00	63.00	-63.00	63.00
Retreat Expense							
Fall Vermont Retreat Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,705.00
Spring Vermont Retreat Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
Summer Vermont Retreat Expense	0.00	0.00	0.00	0.00	775.00	-775.00	1,550.00
Winter Vermont Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,930.00
Total Retreat Expense	0.00	0.00	0.00	0.00	775.00	-775.00	7,735.00
Vermont Scholarship Dist	0.00	0.00	0.00	0.00	180.00	-180.00	225.00
Total Expense	382.05	750.00	-367.95	1,236.26	1,984.00	-747.74	14,959.50
Net Ordinary Income	685.70	-485.00	1,170.70	1,049.74	-149.00	1,198.74	746.50
Net Income	685.70	-485.00	1,170.70	1,049.74	-149.00	1,198.74	746.50