

8:21 AM
02/28/15
Accrual Basis

New England intergroup
Balance Sheet
As of January 31, 2015

	<u>Jan 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
ABM Delegate Fund	14.00
Eastern Bank Checking	6,775.19
Vermont Scholarship Fund	603.75
Total Checking/Savings	<u>7,392.94</u>
Total Current Assets	<u>7,392.94</u>
TOTAL ASSETS	<u>7,392.94</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,666.73
Unrestricted Net Assets	-3,766.27
Net Income	2,492.48
Total Equity	<u>7,392.94</u>
TOTAL LIABILITIES & EQUITY	<u>7,392.94</u>

New England intergroup
Profit & Loss with Budget Performance
January 2015

	Jan 15	Budget	\$ Over Budget	Jul '14 - Jan 15	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
7th Tradition Contributions							
Anonymous	50.00			314.00			
Beverly Sunday To Tell The Trut	0.00			40.00			
Boston Saturday Arlington St	0.00			210.00			
Boston Thursday Arch St	0.00			55.00			
Brookline Saturday Speaker	48.00			198.00			
Danvers Tuesday Recovery Happen	0.00			60.00			
Haverhill Thursday Gentle Path	0.00			120.00			
Millbury Sunday Night	0.00			181.00			
Natick Friday Night	0.00			0.00			
Newburyport Wednesday	0.00			60.00			
Newton Friday Steps for Sober W	0.00			136.00			
Newton Sunday True Grit	0.00			91.00			
Newton Tuesday PM	0.00			100.00			
Providence Friday Night	0.00			60.00			
Providence Monday Night	0.00			90.00			
Providence Wednesday Beginnings	0.00			345.00			
Somerville Sunday Serenity	0.00			19.00			
Wareham Sunday	0.00			50.00			
Worcester Friday Night	0.00			250.00			
Worcester Monday Big Book	26.00			209.00			
Worcester Wednesday Night	0.00			52.14			
7th Tradition Contributions - Other	0.00	142.00	-142.00	0.00	1,712.00	-1,712.00	3,180.00
Total 7th Tradition Contributions	124.00	142.00	-18.00	2,640.14	1,712.00	928.14	3,180.00
ABM Delegate Contributions	0.00	0.00	0.00	14.00	0.00	14.00	0.00
Events Income	0.00	0.00	0.00	102.00	95.00	7.00	95.00
Gathering Income							
Fall Gathering	0.00	0.00	0.00	548.00	750.00	-202.00	750.00
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	548.00	750.00	-202.00	1,990.00
Literature Sales	0.00	313.00	-313.00	640.75	792.00	-151.25	1,751.00
Raffles	0.00			0.00	0.00	0.00	0.00
Vermont Retreat Income							
Fall Retreat	0.00	0.00	0.00	2,900.00	2,080.00	820.00	2,080.00
Spring Retreat	270.00	0.00	270.00	270.00	0.00	270.00	2,210.00
Summer Retreat	0.00	0.00	0.00	760.00	1,060.00	-300.00	1,060.00
Winter Retreat	1,115.00	0.00	1,115.00	4,937.50	2,660.00	2,277.50	2,660.00
Vermont Retreat Income - Other	0.00			180.00			
Total Vermont Retreat Income	1,385.00	0.00	1,385.00	9,047.50	5,800.00	3,247.50	8,010.00
Vermont Scholarship Donations	0.00	0.00	0.00	194.50	100.00	94.50	480.00
Total Income	1,509.00	455.00	1,054.00	13,186.89	9,249.00	3,937.89	15,506.00
Expense							
ABM/C Expenses	0.00	0.00	0.00	-231.55	-195.00	-36.55	1,330.00
Bank Charges	0.00	0.00	0.00	5.99	0.00	5.99	0.00
Event Expense	0.00	0.00	0.00	133.28	126.00	7.28	231.00
Gathering Expense							
Fall Gathering Expense	0.00	0.00	0.00	288.35	600.00	-311.65	600.00
Spring Gathering Expense	0.00	0.00	0.00	34.57	0.00	34.57	950.00
Gathering Expense - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Gathering Expense	0.00	0.00	0.00	322.92	600.00	-277.08	1,550.00
Literature Purchases	0.00	0.00	0.00	524.01	0.00	524.01	720.00
NEI 7th Tradition to FWS	600.00			600.00			
Operations							
Answering Service	125.00	125.00	0.00	975.00	875.00	100.00	1,500.00
PO Box Rent	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
Postage, Mailing Service	0.00	148.00	-148.00	272.30	414.00	-141.70	527.00
Rent	30.00	30.00	0.00	180.00	210.00	-30.00	360.00
Supplies	0.00	0.00	0.00	132.68	25.00	107.68	169.00
Telephone, Telecommunications	74.37	75.00	-0.63	525.21	525.00	0.21	900.00
Website Costs	0.00	0.00	0.00	194.57	140.00	54.57	140.00
Total Operations	229.37	378.00	-148.63	2,279.76	2,289.00	-9.24	3,696.00
Reproduction							
Events Reproduction	0.00			0.00	0.00	0.00	0.00
Meeting List Reproduction	0.00			0.00	0.00	0.00	0.00
NEI Reproduction	0.00	0.00	0.00	0.00	42.00	-42.00	42.00
Outreach Reproduction	0.00			0.00	0.00	0.00	0.00
Reproduction - Other	0.00	0.00	0.00	0.00	21.00	-21.00	21.00
Total Reproduction	0.00	0.00	0.00	0.00	63.00	-63.00	63.00
Retreat Expense							
Fall Vermont Retreat Expense	0.00	0.00	0.00	2,775.00	1,705.00	1,070.00	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	1,030.00	0.00	1,030.00	4,285.00	2,930.00	1,355.00	2,930.00
Total Retreat Expense	1,030.00	0.00	1,030.00	7,060.00	5,410.00	1,650.00	7,735.00

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	Jan 15	Budget	\$ Over Budget	Jul '14 - Jan 15	YTD Budget	\$ Over Budget	Annual Budget
Vermont Scholarship Dist	0.00	0.00	0.00	0.00	180.00	-180.00	225.00
Total Expense	1,859.37	378.00	1,481.37	10,694.41	8,473.00	2,221.41	15,550.00
Net Ordinary Income	-350.37	77.00	-427.37	2,492.48	776.00	1,716.48	-44.00
Net Income	-350.37	77.00	-427.37	2,492.48	776.00	1,716.48	-44.00