

New England intergroup
Profit & Loss with Budget Performance
April 2015

	Apr 15	Budget	\$ Over Budget	Jul '14 - Apr 15	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
7th Tradition Contributions							
??WednesdaySharing our Strength	0.00			76.20			
Anonymous	0.00			314.00			
Beverly Sunday To Tell The Trut	0.00			40.00			
Boston Saturday Arlington St	270.00			480.00			
Boston Thursday Arch St	0.00			55.00			
Brookline Saturday Speaker	0.00			198.00			
Danvers Tuesday Recovery Happen	0.00			120.00			
Haverhill Thursday Gentle Path	0.00			120.00			
Millbury Sunday Night	40.00			221.00			
Natick Friday Night	0.00			100.00			
Newburyport Wednesday	0.00			60.00			
Newton ANTS Womens Meeting	0.00			162.06			
Newton Friday Steps for Sober W	0.00			321.00			
Newton Sunday True Grit	70.00			161.00			
Newton Thursday True Grit	0.00			120.00			
Newton Tuesday PM	0.00			100.00			
North Quincy Saturday Mens Meet	50.00			50.00			
Other	30.00			30.00			
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			
Watertown Sunday Men's Meeting	0.00			60.00			
Worcester Friday Night	0.00			250.00			
Worcester Monday Big Book	0.00			234.00			
Worcester Wednesday Night	0.00			124.14			
7th Tradition Contributions - Other	0.00	409.00	-409.00	0.00	2,576.00	-2,576.00	3,180.00
Total 7th Tradition Contributions	460.00	409.00	51.00	3,960.40	2,576.00	1,384.40	3,180.00
ABM Delegate Contributions	215.00	0.00	215.00	229.00	0.00	229.00	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	939.50	1,240.00	-300.50	939.50	1,240.00	-300.50	1,240.00
Total Gathering Income	939.50	1,240.00	-300.50	1,487.50	1,990.00	-502.50	1,990.00
Instate Retreat Incom	630.00			630.00			
Literature Sales	0.00	290.00	-290.00	721.75	1,301.00	-579.25	1,751.00
Raffles	0.00			0.00	0.00	0.00	0.00

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Vermont Retreat Income							
Fall Retreat	0.00	0.00	0.00	2,900.00	2,080.00	820.00	2,080.00
Spring Retreat	0.00	2,210.00	-2,210.00	2,085.00	2,210.00	-125.00	2,210.00
Summer Retreat	180.00	0.00	180.00	940.00	1,060.00	-120.00	1,060.00
Winter Retreat	0.00	0.00	0.00	4,937.50	2,660.00	2,277.50	2,660.00
Vermont Retreat Income - Other	0.00			380.00			
Total Vermont Retreat Income	180.00	2,210.00	-2,030.00	11,242.50	8,010.00	3,232.50	8,010.00
Vermont Scholarship Donations	82.00	380.00	-298.00	276.50	480.00	-203.50	480.00
Total Income	2,506.50	4,529.00	-2,022.50	18,649.65	14,452.00	4,197.65	15,506.00
Expense							
ABM/C Expenses	1,308.59	0.00	1,308.59	1,077.04	-195.00	1,272.04	1,330.00
Bank Charges	0.00	0.00	0.00	5.99	0.00	5.99	0.00
Event Expense	50.00	0.00	50.00	183.28	231.00	-47.72	231.00
Gathering Expense							
Fall Gathering Expense	0.00	0.00	0.00	288.35	600.00	-311.65	600.00
Spring Gathering Expense	950.00	950.00	0.00	984.57	950.00	34.57	950.00
Gathering Expense - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Gathering Expense	950.00	950.00	0.00	1,272.92	1,550.00	-277.08	1,550.00
Instate Retreat Expense	500.00			500.00			
Literature Purchases	0.00	108.00	-108.00	1,335.21	720.00	615.21	720.00
NEI 7th Tradition to FWS	0.00			600.00			
Operations							
Answering Service	125.00	125.00	0.00	1,350.00	1,250.00	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	57.73	49.00	8.73	330.03	527.00	-196.97	527.00
Rent	30.00	30.00	0.00	240.00	300.00	-60.00	360.00
Supplies	205.68	117.00	88.68	338.36	169.00	169.36	169.00
Telephone, Telecommunications	72.72	75.00	-2.28	745.97	750.00	-4.03	900.00
Website Costs	209.40	0.00	209.40	403.97	140.00	263.97	140.00
Total Operations	700.53	396.00	304.53	3,408.33	3,236.00	172.33	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

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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	2,610.00	1,550.00	1,060.00	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	4,285.00	2,930.00	1,355.00	2,930.00
Total Retreat Expense	0.00	0.00	0.00	9,670.00	6,960.00	2,710.00	7,735.00
Vermont Scholarship Dist	0.00	45.00	-45.00	0.00	225.00	-225.00	225.00
Total Expense	3,509.12	1,499.00	2,010.12	18,052.77	12,790.00	5,262.77	15,550.00
Net Ordinary Income	-1,002.62	3,030.00	-4,032.62	596.88	1,662.00	-1,065.12	-44.00
Net Income	-1,002.62	3,030.00	-4,032.62	596.88	1,662.00	-1,065.12	-44.00