

New England intergroup
Balance Sheet
As of June 30, 2015

	<u>Jun 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Eastern Bank Checking	6,017.49
Vermont Scholarship Fund	285.75
Total Checking/Savings	<u>6,303.24</u>
Total Current Assets	<u>6,303.24</u>
TOTAL ASSETS	<u>6,303.24</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,666.73
Unrestricted Net Assets	-3,766.27
Net Income	1,402.78
Total Equity	<u>6,303.24</u>
TOTAL LIABILITIES & EQUITY	<u>6,303.24</u>

New England intergroup
Profit & Loss with Budget Performance

June 2015

	Jun 15	Budget	\$ Over Budget	Jul '14 - Jun 15	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
7th Tradition Contributions							
Anonymous	0.00			314.00			
Beverly Sunday To Tell The Trut	0.00			40.00			
Boston Saturday Arlington St	0.00			480.00			
Boston Thursday Arch St	0.00			55.00			
BostonWednesday Sharing Strngth	0.00			76.20			
Brookline Saturday Speaker	60.00			258.00			
Danvers Tuesday Recovery Happen	0.00			120.00			
East Brookfield Thursday Night	0.00			20.00			
Georgetown Sat AM Women's Group	0.00			38.00			
Haverhill Thursday Gentle Path	0.00			120.00			
Millbury Sunday Night	40.00			225.00			
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	0.00			161.00			
Newton Thursday True Grit	0.00			120.00			
Newton Tuesday PM	0.00			100.00			
North Quincy Saturday Mens Meet	0.00			50.00			
Other	0.00			30.00			
Plymouth Saturday Mens Unity	0.00			50.00			
Providence Friday Night	250.00			310.00			
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			
Winchester Sunday Night	60.00			60.00			
Worcester Friday Night	400.00			650.00			
Worcester Monday Big Book	0.00			234.00			
Worcester Saturday Night	48.00			84.00			
Worcester Wednesday Night	0.00			124.14			
7th Tradition Contributions - Other	0.00	400.00	-400.00	0.00	3,180.00	-3,180.00	3,180.00
Total 7th Tradition Contributions	858.00	400.00	458.00	4,926.40	3,180.00	1,746.40	3,180.00
ABM Delegate Contributions	0.00	0.00	0.00	229.00	0.00	229.00	0.00
Activities Income	25.00	0.00	25.00	127.00	95.00	32.00	95.00
Gathering Income							
Fall Gathering	0.00	0.00	0.00	756.50	750.00	6.50	750.00
Spring Gathering	0.00	0.00	0.00	939.50	1,240.00	-300.50	1,240.00
Total Gathering Income	0.00	0.00	0.00	1,696.00	1,990.00	-294.00	1,990.00
Instate Retreat Income	1,330.00	0.00	1,330.00	5,200.00	0.00	5,200.00	0.00
Literature Sales	73.25	250.00	-176.75	1,176.25	1,751.00	-574.75	1,751.00
Other Types of Income							
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Types of Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Raffles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vermont Retreat Income							
Fall Retreat	-180.00	0.00	-180.00	2,720.00	2,080.00	640.00	2,080.00
Spring Retreat	180.00	0.00	180.00	2,265.00	2,210.00	55.00	2,210.00
Summer Retreat	450.00	0.00	450.00	2,232.50	1,060.00	1,172.50	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	450.00	0.00	450.00	12,535.00	8,010.00	4,525.00	8,010.00
Vermont Scholarship Donations	0.00	0.00	0.00	291.50	480.00	-188.50	480.00
Total Income	2,736.25	650.00	2,086.25	26,181.15	15,506.00	10,675.15	15,506.00
Expense							
ABM/C Expenses	0.00	500.00	-500.00	1,306.34	1,330.00	-23.66	1,330.00
Activities Expense	0.00	0.00	0.00	183.28	231.00	-47.72	231.00
Bank Charges	0.00	0.00	0.00	5.99	0.00	5.99	0.00
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	687.57	950.00	-262.43	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	975.92	1,550.00	-574.08	1,550.00
Instate Retreat Expense	0.00	0.00	0.00	4,875.00	0.00	4,875.00	0.00
Literature Purchases	0.00	0.00	0.00	1,335.21	720.00	615.21	720.00
NEI 7th Tradition to FWS	0.00	0.00	0.00	600.00	0.00	600.00	0.00
Operations							
Answering Service	0.00	125.00	-125.00	1,600.00	1,500.00	100.00	1,500.00
PO Box Rent	0.00	0.00	0.00	100.00	100.00	0.00	100.00
Postage, Mailing Service	0.00	0.00	0.00	330.03	527.00	-196.97	527.00
Rent	30.00	30.00	0.00	300.00	360.00	-60.00	360.00
Supplies	0.00	0.00	0.00	338.36	169.00	169.36	169.00
Telephone, Telecommunications	74.17	75.00	-0.83	894.27	900.00	-5.73	900.00
Website Costs	0.00	0.00	0.00	403.97	140.00	263.97	140.00
Total Operations	104.17	230.00	-125.83	3,966.63	3,696.00	270.63	3,696.00

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	Jun 15	Budget	\$ Over Budget	Jul '14 - Jun 15	YTD Budget	\$ Over Budget	Annual Budget
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	0.00	0.00	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	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	2,610.00	1,550.00	1,060.00	1,550.00
Summer Vermont Retreat Expense	1,860.00	775.00	1,085.00	1,860.00	1,550.00	310.00	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	1,860.00	775.00	1,085.00	11,530.00	7,735.00	3,795.00	7,735.00
Vermont Scholarship Dist	0.00	0.00	0.00	0.00	225.00	-225.00	225.00
Total Expense	1,964.17	1,505.00	459.17	24,778.37	15,550.00	9,228.37	15,550.00
Net Ordinary Income	772.08	-855.00	1,627.08	1,402.78	-44.00	1,446.78	-44.00
Net Income	772.08	-855.00	1,627.08	1,402.78	-44.00	1,446.78	-44.00