

12:47 PM

09/02/15

Accrual Basis

**New England intergroup
Balance Sheet
As of July 31, 2015**

| | <u>Jul 31, 15</u> |
|---------------------------------------|------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Eastern Bank Checking | 6,147.44 |
| Scholarship Fund | 155.75 |
| Total Checking/Savings | <u>6,303.19</u> |
| Total Current Assets | <u>6,303.19</u> |
| TOTAL ASSETS | <u>6,303.19</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Balance Equity | 8,666.73 |
| Unrestricted Net Assets | -2,363.49 |
| Net Income | -0.05 |
| Total Equity | <u>6,303.19</u> |
| TOTAL LIABILITIES & EQUITY | <u>6,303.19</u> |

New England intergroup
Profit & Loss with Budget Performance
July 2015

| | Jul 15 | Budget | \$ Over Budget | Jul 15 | YTD Budget | \$ Over Budget | Annual Budget |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 7th Tradition Contributions | | | | | | | |
| Boston Saturday Arlington St | 180.00 | | | 180.00 | | | |
| Boston Wednesday Sharing Strngth | 60.00 | | | 60.00 | | | |
| Danvers Tuesday Recovery Happen | 60.00 | | | 60.00 | | | |
| Fitchburg Monday Night | 49.80 | | | 49.80 | | | |
| Jamaica Plain Hope | 84.00 | | | 84.00 | | | |
| Newton Friday Steps for Sober W | 120.00 | | | 120.00 | | | |
| Newton Tuesday PM | 100.00 | | | 100.00 | | | |
| Worcester Wednesday Night | 30.60 | | | 30.60 | | | |
| 7th Tradition Contributions - Other | 0.00 | 290.00 | -290.00 | 0.00 | 290.00 | -290.00 | 4,420.00 |
| Total 7th Tradition Contributions | 684.40 | 290.00 | 394.40 | 684.40 | 290.00 | 394.40 | 4,420.00 |
| ABM Delegate Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| Activities Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202.00 |
| Gathering Income | | | | | | | |
| Fall Gathering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| Spring Gathering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| Total Gathering Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| Instate Retreat Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Literature Sales | 0.00 | 75.00 | -75.00 | 0.00 | 75.00 | -75.00 | 900.00 |
| 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 |
| Scholarship Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| Vermont Retreat Income | | | | | | | |
| Fall Retreat | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| Spring Retreat | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| Summer Retreat | 1,790.00 | 960.00 | 830.00 | 1,790.00 | 960.00 | 830.00 | 2,960.00 |
| Winter Retreat | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| Total Vermont Retreat Income | 1,790.00 | 960.00 | 830.00 | 1,790.00 | 960.00 | 830.00 | 11,360.00 |
| Total Income | 2,474.40 | 1,325.00 | 1,149.40 | 2,474.40 | 1,325.00 | 1,149.40 | 19,172.00 |
| Expense | | | | | | | |
| ABM/C Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,375.00 |
| Activities Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| Bank Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 1,900.00 |
| Instate Retreat Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Literature Purchases | 0.00 | 70.00 | -70.00 | 0.00 | 70.00 | -70.00 | 840.00 |
| NEI 7th Tradition to FWS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| Operations | | | | | | | |
| Answering Service | 150.00 | 125.00 | 25.00 | 150.00 | 125.00 | 25.00 | 1,650.00 |
| PO Box Rent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.00 |
| Postage, Mailing Service | 196.00 | 40.00 | 156.00 | 196.00 | 40.00 | 156.00 | 480.00 |
| Rent | 30.00 | 30.00 | 0.00 | 30.00 | 30.00 | 0.00 | 360.00 |
| Supplies | 163.78 | 25.00 | 138.78 | 163.78 | 25.00 | 138.78 | 300.00 |
| Telephone, Telecommunications | 74.67 | 75.00 | -0.33 | 74.67 | 75.00 | -0.33 | 900.00 |
| Website Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| Total Operations | 614.45 | 295.00 | 319.45 | 614.45 | 295.00 | 319.45 | 4,030.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 |
| Total Reproduction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Retreat Expense | | | | | | | |
| Fall Vermont Retreat Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,475.00 |
| Spring Vermont Retreat Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,870.00 |
| Summer Vermont Retreat Expense | 1,860.00 | 720.00 | 1,140.00 | 1,860.00 | 720.00 | 1,140.00 | 1,440.00 |
| Winter Vermont Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,475.00 |
| Total Retreat Expense | 1,860.00 | 720.00 | 1,140.00 | 1,860.00 | 720.00 | 1,140.00 | 8,260.00 |
| Vermont Scholarship Dist | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense | 2,474.45 | 1,085.00 | 1,389.45 | 2,474.45 | 1,085.00 | 1,389.45 | 17,205.00 |
| Net Ordinary Income | -0.05 | 240.00 | -240.05 | -0.05 | 240.00 | -240.05 | 1,967.00 |
| Net Income | -0.05 | 240.00 | -240.05 | -0.05 | 240.00 | -240.05 | 1,967.00 |

New England intergroup
Profit & Loss Budget Overview
 July 2015 through June 2016

| | Jul 15 | Aug 15 | Sep 15 | Oct 15 | Nov 15 | Dec 15 | Jan 16 | Feb 16 | Mar 16 | Apr 16 | May 16 | Jun 16 | TOTAL Jul '15 - ... |
|-------------------------------------|--------------|------------|--------------|---------------|--------------|--------------|-------------|------------|--------------|--------------|---------------|--------------|------------------------|
| Ordinary Income/Expense | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| 7th Tradition Contributions | 290 | 683 | 195 | 230 | 400 | 550 | 124 | 265 | 825 | 460 | 204 | 194 | 4,420 |
| ABM Delegate Contributions | 0 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 20 | 0 | 0 | 40 |
| Activities Income | 0 | 100 | 102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 202 |
| Gathering Income | | | | | | | | | | | | | |
| Fall Gathering | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| Spring Gathering | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 1,000 |
| Total Gathering Income | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 2,000 |
| Instate Retreat Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Literature Sales | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 900 |
| Other Types of Income | | | | | | | | | | | | | |
| Miscellaneous Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other Types of Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Raffles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Scholarship Donations | 0 | 0 | 0 | 0 | 150 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 250 |
| Vermont Retreat Income | | | | | | | | | | | | | |
| Fall Retreat | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| Spring Retreat | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,400 | 0 | 0 | 0 | 2,400 |
| Summer Retreat | 960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,960 |
| Winter Retreat | 0 | 0 | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| Total Vermont Retreat Income | 960 | 0 | 3,000 | 0 | 0 | 3,000 | 0 | 0 | 2,400 | 0 | 0 | 2,000 | 11,360 |
| Total Income | 1,325 | 858 | 3,372 | 325 | 1,625 | 3,625 | 199 | 340 | 3,300 | 1,655 | 279 | 2,269 | 19,172 |
| Expense | | | | | | | | | | | | | |
| ABM/C Expenses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,375 | 0 | 1,375 |
| Activities Expense | 0 | 0 | 0 | 100 | 50 | 0 | 0 | 0 | 0 | 50 | 0 | 0 | 200 |
| Bank Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gathering Expense | | | | | | | | | | | | | |
| Fall Gathering Expense | 0 | 0 | 0 | 0 | 950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 950 |
| Spring Gathering Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 950 | 0 | 0 | 950 |
| Gathering Expense - Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Gathering Expense | 0 | 0 | 0 | 0 | 950 | 0 | 0 | 0 | 0 | 950 | 0 | 0 | 1,900 |
| Instate Retreat Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Literature Purchases | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 70 | 840 |
| NEI 7th Tradition to FWS | 0 | 0 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 |
| Operations | | | | | | | | | | | | | |
| Answering Service | 125 | 125 | 125 | 125 | 125 | 125 | 150 | 150 | 150 | 150 | 150 | 150 | 1,650 |
| PO Box Rent | 0 | 0 | 0 | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 140 |
| Postage, Mailing Service | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 40 | 480 |
| Rent | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 360 |
| Supplies | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 300 |
| Telephone, Telecommunications | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 900 |
| Website Costs | 0 | 0 | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| Total Operations | 295 | 295 | 295 | 435 | 495 | 295 | 320 | 320 | 320 | 320 | 320 | 320 | 4,030 |
| Reproduction | | | | | | | | | | | | | |
| Events Reproduction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Meeting List Reproduction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NEI Reproduction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Outreach Reproduction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Reproduction - Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Reproduction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retreat Expense | | | | | | | | | | | | | |
| Fall Vermont Retreat Expense | 0 | 0 | 0 | 2,475 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,475 |
| Spring Vermont Retreat Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,870 | 0 | 0 | 0 | 1,870 |
| Summer Vermont Retreat Expense | 720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 720 | 1,440 |
| Winter Vermont Retreat Expense | 0 | 0 | 0 | 0 | 0 | 2,475 | 0 | 0 | 0 | 0 | 0 | 0 | 2,475 |
| Total Retreat Expense | 720 | 0 | 0 | 2,475 | 0 | 2,475 | 0 | 0 | 1,870 | 0 | 0 | 720 | 8,260 |
| Vermont Scholarship Dist | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expense | 1,085 | 365 | 365 | 3,680 | 1,565 | 2,840 | 390 | 390 | 2,260 | 1,390 | 1,765 | 1,110 | 17,205 |
| Net Ordinary Income | 240 | 493 | 3,007 | -3,355 | 60 | 785 | -191 | -50 | 1,040 | 265 | -1,486 | 1,159 | 1,967 |
| Net Income | 240 | 493 | 3,007 | -3,355 | 60 | 785 | -191 | -50 | 1,040 | 265 | -1,486 | 1,159 | 1,967 |

12:51 PM

09/02/15

Accrual Basis

**New England intergroup
Bank Register
As of July 31, 2015**

| <i>Type</i> | <i>Date</i> | <i>Num</i> | <i>Name</i> | <i>Split</i> | <i>Debit</i> | <i>Credit</i> | <i>Balance</i> |
|------------------------------|-------------|------------|---------------------------|----------------------|-----------------|-----------------|-----------------|
| Eastern Bank Checking | | | | | | | |
| Deposit | 07/02/2015 | | | -SPLIT- | 550.60 | | 6,017.49 |
| Check | 07/02/2015 | 1435 | OD Answering Service | Answering Service | | 150.00 | 6,418.09 |
| Check | 07/11/2015 | 1436 | Newton Wellesley Hospital | Rent | | 30.00 | 6,388.09 |
| Check | 07/12/2015 | 1438 | Verizon | Telephone, Teleco... | | 74.67 | 6,313.42 |
| Check | 07/12/2015 | 1439 | Kim B | -SPLIT- | | 359.78 | 5,953.64 |
| Deposit | 07/16/2015 | | | -SPLIT- | 973.80 | | 6,927.44 |
| Deposit | 07/22/2015 | | | -SPLIT- | 525.00 | | 7,452.44 |
| Check | 07/24/2015 | 1437 | Nikki G | Summer Vermont... | | 1,730.00 | 5,722.44 |
| Deposit | 07/30/2015 | | | -SPLIT- | 425.00 | | 6,147.44 |
| Total Eastern Bank Checking | | | | | 2,474.40 | 2,344.45 | 6,147.44 |
| TOTAL | | | | | 2,474.40 | 2,344.45 | 6,147.44 |