

New England intergroup
Balance Sheet
As of August 31, 2015

	<u>Aug 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Eastern Bank Checking	7,199.65
Scholarship Fund	161.25
Total Checking/Savings	<u>7,360.90</u>
Total Current Assets	<u>7,360.90</u>
TOTAL ASSETS	<u>7,360.90</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,666.73
Unrestricted Net Assets	-2,363.49
Net Income	1,057.66
Total Equity	<u>7,360.90</u>
TOTAL LIABILITIES & EQUITY	<u>7,360.90</u>

New England intergroup
Profit & Loss with Budget Performance

August 2015

	Aug 15	Budget	\$ Over Budget	Jul - Aug 15	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
7th Tradition Contributions							
Boston Saturday Arlington St	0.00			180.00			
Boston Wednesday Sharing Strngth	0.00			60.00			
Danvers Tuesday Recovery Happen	0.00			60.00			
Fitchburg Monday Night	0.00			49.80			
Jamaica Plain Hope	0.00			84.00			
Newton Friday Steps for Sober W	0.00			120.00			
Newton Tuesday PM	0.00			100.00			
Worcester Wednesday Night	0.00			30.60			
7th Tradition Contributions - Other	0.00	683.00	-683.00	0.00	973.00	-973.00	4,420.00
Total 7th Tradition Contributions	0.00	683.00	-683.00	684.40	973.00	-288.60	4,420.00
ABM Delegate Contributions	0.00	0.00	0.00	0.00	0.00	0.00	40.00
Activities Income	0.00	100.00	-100.00	0.00	100.00	-100.00	202.00
Gathering Income							
Fall Gathering	100.00	0.00	100.00	100.00	0.00	100.00	1,000.00
Spring Gathering	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Gathering Income	100.00	0.00	100.00	100.00	0.00	100.00	2,000.00
Instate Retreat Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Literature Sales	42.00	75.00	-33.00	42.00	150.00	-108.00	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	5.50	0.00	5.50	5.50	0.00	5.50	250.00
Vermont Retreat Income							
Anorexia Retreat	576.00			576.00			
Fall Retreat	315.00	0.00	315.00	315.00	0.00	315.00	3,000.00
Spring Retreat	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
Summer Retreat	400.00	0.00	400.00	2,190.00	960.00	1,230.00	2,960.00
Winter Retreat	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Total Vermont Retreat Income	1,291.00	0.00	1,291.00	3,081.00	960.00	2,121.00	11,360.00
Total Income	1,438.50	858.00	580.50	3,912.90	2,183.00	1,729.90	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	140.00	-140.00	840.00
NEI 7th Tradition to FWS	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Operations							
Answering Service	275.00	125.00	150.00	425.00	250.00	175.00	1,650.00
PO Box Rent	0.00	0.00	0.00	0.00	0.00	0.00	140.00
Postage, Mailing Service	0.00	40.00	-40.00	196.00	80.00	116.00	480.00
Rent	30.00	30.00	0.00	60.00	60.00	0.00	360.00
Supplies	0.00	25.00	-25.00	163.78	50.00	113.78	300.00
Telephone, Telecommunications	75.79	75.00	0.79	150.46	150.00	0.46	900.00
Website Costs	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total Operations	380.79	295.00	85.79	995.24	590.00	405.24	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	380.79	365.00	15.79	2,855.24	1,450.00	1,405.24	17,205.00
Net Ordinary Income	1,057.71	493.00	564.71	1,057.66	733.00	324.66	1,967.00
Net Income	1,057.71	493.00	564.71	1,057.66	733.00	324.66	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

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09/02/15

Accrual Basis

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Eastern Bank Checking							
Deposit	08/13/2015			-SPLIT-	971.00		6,147.44
Check	08/13/2015	1440	Verizon	Telephone, Teleco...		75.79	7,118.44
Check	08/13/2015	1442	OD Answering Service	Answering Service		275.00	7,042.65
Check	08/13/2015	1443	Newton Wellesley Hospital	Rent		30.00	6,767.65
Deposit	08/18/2015			Anorexia Retreat	192.00		6,737.65
Deposit	08/27/2015			-SPLIT-	270.00		6,929.65
Total Eastern Bank Checking					1,433.00	380.79	7,199.65
TOTAL					1,433.00	380.79	7,199.65