

11:43 AM
12/10/15
Accrual Basis

**New England intergroup
Balance Sheet
As of November 30, 2015**

	<u>Nov 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Eastern Bank Checking	8,687.04
Scholarship Fund	161.25
Total Checking/Savings	<u>8,848.29</u>
Total Current Assets	<u>8,848.29</u>
TOTAL ASSETS	<u>8,848.29</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,666.73
Unrestricted Net Assets	-2,363.49
Net Income	2,545.05
Total Equity	<u>8,848.29</u>
TOTAL LIABILITIES & EQUITY	<u>8,848.29</u>

New England intergroup
Profit & Loss with Budget Performance
November 2015

	Nov 15	Budget	\$ Over Budget	Jul - Nov 15	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
7th Tradition Contributions							
Anonymous	25.00			25.00			
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			
Millbury Sunday Night	0.00			40.00			
Newburyport Wednesday	60.00			60.00			
Newton Friday Steps for Sober W	0.00			180.00			
Newton Monday Partnership in Re	18.00			18.00			
Newton Sunday True Grit	0.00			240.00			
Newton Tuesday PM	60.00			160.00			
North Quincy Saturday Mens Meet	0.00			108.00			
Orleans Friday Meeting	0.00			60.00			
Providence Friday Night	0.00			60.00			
Worcester Saturday Night	0.00			2.00			
Worcester Wednesday Night	0.00			30.60			
7th Tradition Contributions - Other	0.00	400.00	-400.00	0.00	1,798.00	-1,798.00	4,420.00
Total 7th Tradition Contributions	163.00	400.00	-237.00	1,417.40	1,798.00	-380.60	4,420.00
ABM Delegate Contributions	44.00	0.00	44.00	44.00	20.00	24.00	40.00
Activities Income	0.00	0.00	0.00	99.00	202.00	-103.00	202.00
Gathering Income							
Fall Gathering	709.00	1,000.00	-291.00	824.00	1,000.00	-176.00	1,000.00
Spring Gathering	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Gathering Income	709.00	1,000.00	-291.00	824.00	1,000.00	-176.00	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	318.45	375.00	-56.55	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	237.91	150.00	87.91	243.41	150.00	93.41	250.00
Vermont Retreat Income							
Anorexia Retreat	0.00			2,007.00			
Fall Retreat	0.00	0.00	0.00	2,160.00	3,000.00	-840.00	3,000.00
Spring Retreat	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
Summer Retreat	0.00	0.00	0.00	2,190.00	960.00	1,230.00	2,960.00
Winter Retreat	720.00	0.00	720.00	1,080.00	0.00	1,080.00	3,000.00
Total Vermont Retreat Income	720.00	0.00	720.00	7,437.00	3,960.00	3,477.00	11,360.00
Total Income	1,873.91	1,625.00	248.91	10,383.26	7,505.00	2,878.26	19,172.00
Expense							
ABM/C Expenses	0.00	0.00	0.00	-189.29	0.00	-189.29	1,375.00
Activities Expense	0.00	50.00	-50.00	0.00	150.00	-150.00	200.00
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gathering Expense							
Fall Gathering Expense	385.00	950.00	-565.00	385.00	950.00	-565.00	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	385.00	950.00	-565.00	385.00	950.00	-565.00	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	181.65	350.00	-168.35	840.00
NEI 7th Tradition to FWS	0.00	0.00	0.00	0.00	600.00	-600.00	600.00
Operations							
Answering Service	125.00	125.00	0.00	825.00	625.00	200.00	1,650.00
PO Box Rent	0.00	0.00	0.00	0.00	140.00	-140.00	140.00
Postage, Mailing Service	98.00	40.00	58.00	294.00	200.00	94.00	480.00
Rent	30.00	30.00	0.00	150.00	150.00	0.00	360.00
Supplies	281.53	25.00	256.53	445.31	125.00	320.31	300.00
Telephone, Telecommunications	73.95	75.00	-1.05	376.54	375.00	1.54	900.00
Website Costs	0.00	200.00	-200.00	0.00	200.00	-200.00	200.00
Total Operations	608.48	495.00	113.48	2,090.85	1,815.00	275.85	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							
Anorexia	0.00			1,860.00			
Fall Vermont Retreat Expense	0.00	0.00	0.00	1,650.00	2,475.00	-825.00	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	5,370.00	3,195.00	2,175.00	8,260.00

9:05 AM
12/10/15

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	<u>Nov 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Nov 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Vermont Scholarship Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>993.48</u>	<u>1,565.00</u>	<u>-571.52</u>	<u>7,838.21</u>	<u>7,060.00</u>	<u>778.21</u>	<u>17,205.00</u>
Net Ordinary Income	<u>880.43</u>	<u>60.00</u>	<u>820.43</u>	<u>2,545.05</u>	<u>445.00</u>	<u>2,100.05</u>	<u>1,967.00</u>
Net Income	<u><u>880.43</u></u>	<u><u>60.00</u></u>	<u><u>820.43</u></u>	<u><u>2,545.05</u></u>	<u><u>445.00</u></u>	<u><u>2,100.05</u></u>	<u><u>1,967.00</u></u>