

**New England intergroup
Balance Sheet
As of March 31, 2016**

	<u>Mar 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Eastern Bank Checking	8,396.33
Scholarship Fund	121.25
Total Checking/Savings	<u>8,517.58</u>
Total Current Assets	<u>8,517.58</u>
TOTAL ASSETS	<u>8,517.58</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,666.73
Unrestricted Net Assets	-2,363.49
Net Income	2,214.34
Total Equity	<u>8,517.58</u>
TOTAL LIABILITIES & EQUITY	<u>8,517.58</u>

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New England intergroup
Profit & Loss with Budget Performance
January through March 2016

	<u>Jan - Mar 16</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul '15 - Ma...</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
Ordinary Income/Expense							
Income							
7th Tradition Contributions							
Anonymous	0.00			25.00			
Arlington Saturday AM Mens	150.00			150.00			
Boston Saturday Arlington St	180.00			360.00			
BostonWednesday Sharing Strngth	60.00			120.00			
Brookline Saturday Speaker	138.81			138.81			
Cambridge Friday Evening	60.00			60.00			
Danvers Tuesday Recovery Happen	0.00			120.00			
Fitchburg Monday Night	0.00			49.80			
Jamaica Plain Hope	93.60			177.60			
Millbury Sunday Night	0.00			40.00			
Natick Friday Night	0.00			80.00			
Newburyport SatAM ChangingTid...	180.00			180.00			
Newburyport Wednesday	0.00			60.00			
Newton Friday Steps for Sober W	0.00			180.00			
Newton Monday Partnership in Re	0.00			18.00			
Newton Sunday True Grit	60.00			300.00			
Newton Tuesday PM	0.00			160.00			
North Quincy Saturday Mens Meet	0.00			108.00			
Orleans Friday Meeting	0.00			60.00			
Plymouth Saturday Mens Unity	50.00			50.00			
Providence Friday Night	0.00			60.00			
Providence Wednesday Beginnings	0.00			164.00			
Somerville Sunday Serenity	65.00			65.00			
WarehamWednesdayNite	50.00			50.00			
Worcester Monday Big Book	0.00			63.60			
Worcester Saturday Night	42.78			44.78			
Worcester Wednesday Night	72.00			102.60			
7th Tradition Contributions - Other	0.00	1,214.00	-1,214.00	0.00	3,562.00	-3,562.00	4,420.00
Total 7th Tradition Contributions	1,202.19	1,214.00	-11.81	2,987.19	3,562.00	-574.81	4,420.00
ABM Delegate Contributions	0.00	0.00	0.00	44.00	20.00	24.00	40.00
Activities Income	90.00	0.00	90.00	189.00	202.00	-13.00	202.00

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Gathering Income							
Fall Gathering	0.00	0.00	0.00	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	0.00	0.00	0.00	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	193.50	225.00	-31.50	677.95	675.00	2.95	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	20.00	0.00	20.00	263.41	150.00	113.41	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	3,685.00	2,400.00	1,285.00	3,685.00	2,400.00	1,285.00	2,400.00
Summer Retreat	0.00	0.00	0.00	2,190.00	960.00	1,230.00	2,960.00
Winter Retreat	149.36	0.00	149.36	2,044.36	3,000.00	-955.64	3,000.00
Total Vermont Retreat Income	3,834.36	2,400.00	1,434.36	12,086.36	9,360.00	2,726.36	11,360.00
Total Income	5,340.05	3,839.00	1,501.05	17,071.91	14,969.00	2,102.91	19,172.00
Expense							
ABM/C Expenses	0.00	0.00	0.00	-189.29	0.00	-189.29	1,375.00
Activities Expense	80.00	0.00	80.00	80.00	150.00	-70.00	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	401.25	950.00	-548.75	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	401.25	950.00	-548.75	1,900.00
Instate Retreat Expense	500.00	0.00	500.00	500.00	0.00	500.00	0.00
Literature Purchases	0.00	210.00	-210.00	181.65	630.00	-448.35	840.00
NEI 7th Tradition to FWS	0.00	0.00	0.00	0.00	600.00	-600.00	600.00

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Operations							
Answering Service	375.00	450.00	-75.00	1,325.00	1,200.00	125.00	1,650.00
PO Box Rent	0.00	0.00	0.00	0.00	140.00	-140.00	140.00
Postage, Mailing Service	238.92	120.00	118.92	581.92	360.00	221.92	480.00
Rent	90.00	90.00	0.00	270.00	270.00	0.00	360.00
Supplies	0.00	75.00	-75.00	445.31	225.00	220.31	300.00
Telephone, Telecommunications	151.03	225.00	-73.97	676.73	675.00	1.73	900.00
Website Costs	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
Total Operations	<u>854.95</u>	<u>960.00</u>	<u>-105.05</u>	<u>3,298.96</u>	<u>3,070.00</u>	<u>228.96</u>	<u>4,030.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	3,200.00	1,870.00	1,330.00	3,200.00	1,870.00	1,330.00	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	2,015.00	2,475.00	-460.00	2,475.00
Total Retreat Expense	<u>3,200.00</u>	<u>1,870.00</u>	<u>1,330.00</u>	<u>10,585.00</u>	<u>7,540.00</u>	<u>3,045.00</u>	<u>8,260.00</u>
Vermont Scholarship Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>4,634.95</u>	<u>3,040.00</u>	<u>1,594.95</u>	<u>14,857.57</u>	<u>12,940.00</u>	<u>1,917.57</u>	<u>17,205.00</u>
Net Ordinary Income	<u>705.10</u>	<u>799.00</u>	<u>-93.90</u>	<u>2,214.34</u>	<u>2,029.00</u>	<u>185.34</u>	<u>1,967.00</u>
Net Income	<u>705.10</u>	<u>799.00</u>	<u>-93.90</u>	<u>2,214.34</u>	<u>2,029.00</u>	<u>185.34</u>	<u>1,967.00</u>