

2:59 PM

05/01/16

Accrual Basis

**New England intergroup  
Balance Sheet  
As of May 1, 2016**

	<u>May 1, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Eastern Bank Checking	7,584.40
Petty cash - corresponding sec	150.00
Scholarship Fund	121.25
<b>Total Checking/Savings</b>	<u>7,855.65</u>
<b>Total Current Assets</b>	<u>7,855.65</u>
<b>TOTAL ASSETS</b>	<u><b>7,855.65</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	8,666.73
Unrestricted Net Assets	-2,363.49
Net Income	1,552.41
<b>Total Equity</b>	<u>7,855.65</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>7,855.65</b></u>

3:02 PM

05/01/16

**New England intergroup  
Profit & Loss with Budget Performance  
April 2016**

	<u>Apr 16</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul '15 - Apr...</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>7th Tradition Contributions</b>							
Anonymou	0.00			25.00			
Arlington Saturday AM Mens	0.00			150.00			
Boston Saturday Arlington St	0.00			360.00			
BostonWednesday Sharing Strngth	0.00			120.00			
Brookline Saturday Speaker	0.00			138.81			
Cambridge Friday Evening	78.00			138.00			
Danvers Tuesday Recovery Happen	60.00			180.00			
Fitchburg Monday Night	0.00			49.80			
Jamaica Plain Hope	0.00			177.60			
Millbury Sunday Night	0.00			40.00			
Natick Friday Night	0.00			80.00			
Newburyport SatAM ChangingTid...	0.00			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	0.00			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	0.00			50.00			
Providence Friday Night	0.00			60.00			
Providence Wednesday Beginnings	0.00			164.00			
Somerville Sunday Serenity	0.00			65.00			
WarehamWednesdayNite	75.00			125.00			
Worcester Monday Big Book	0.00			63.60			
Worcester Saturday Night	0.00			44.78			
Worcester Wednesday Night	0.00			102.60			
7th Tradition Contributions - Other	0.00	460.00	-460.00	0.00	4,022.00	-4,022.00	4,420.00
<b>Total 7th Tradition Contributions</b>	213.00	460.00	-247.00	3,200.19	4,022.00	-821.81	4,420.00
<b>ABM Delegate Contributions</b>	70.00	20.00	50.00	114.00	40.00	74.00	40.00
<b>Activities Income</b>	0.00	0.00	0.00	189.00	202.00	-13.00	202.00

**New England intergroup  
Profit & Loss with Budget Performance  
April 2016**

	<u>Apr 16</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul '15 - Apr...</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
<b>Gathering Income</b>							
<b>Fall Gathering</b>	0.00	0.00	0.00	824.00	1,000.00	-176.00	1,000.00
<b>Spring Gathering</b>	809.00	1,000.00	-191.00	809.00	1,000.00	-191.00	1,000.00
<b>Total Gathering Income</b>	809.00	1,000.00	-191.00	1,633.00	2,000.00	-367.00	2,000.00
<b>Instate Retreat Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Literature Sales</b>	80.25	75.00	5.25	758.20	750.00	8.20	900.00
<b>Other Types of Income</b>							
<b>Miscellaneous Revenue</b>	85.05	0.00	85.05	85.05	0.00	85.05	0.00
<b>Total Other Types of Income</b>	85.05	0.00	85.05	85.05	0.00	85.05	0.00
<b>Raffles</b>	130.00	0.00	130.00	130.00	0.00	130.00	0.00
<b>Scholarship Donations</b>	0.00	100.00	-100.00	263.41	250.00	13.41	250.00
<b>Vermont Retreat Income</b>							
<b>Anorexia Retreat</b>	0.00			2,007.00			
<b>Fall Retreat</b>	0.00	0.00	0.00	2,160.00	3,000.00	-840.00	3,000.00
<b>Spring Retreat</b>	0.00	0.00	0.00	3,685.00	2,400.00	1,285.00	2,400.00
<b>Summer Retreat</b>	115.00	0.00	115.00	2,305.00	960.00	1,345.00	2,960.00
<b>Winter Retreat</b>	0.00	0.00	0.00	2,044.36	3,000.00	-955.64	3,000.00
<b>Total Vermont Retreat Income</b>	115.00	0.00	115.00	12,201.36	9,360.00	2,841.36	11,360.00
<b>Total Income</b>	1,502.30	1,655.00	-152.70	18,574.21	16,624.00	1,950.21	19,172.00
<b>Expense</b>							
<b>ABM/C Expenses</b>	0.00	0.00	0.00	-189.29	0.00	-189.29	1,375.00
<b>Activities Expense</b>	0.00	50.00	-50.00	80.00	200.00	-120.00	200.00
<b>Bank Charges</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Gathering Expense</b>							
<b>Fall Gathering Expense</b>	0.00	0.00	0.00	401.25	950.00	-548.75	950.00
<b>Spring Gathering Expense</b>	1,040.88	950.00	90.88	1,040.88	950.00	90.88	950.00
<b>Gathering Expense - Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Gathering Expense</b>	1,040.88	950.00	90.88	1,442.13	1,900.00	-457.87	1,900.00
<b>Instate Retreat Expense</b>	0.00	0.00	0.00	500.00	0.00	500.00	0.00
<b>Literature Purchases</b>	358.13	70.00	288.13	539.78	700.00	-160.22	840.00
<b>NEI 7th Tradition to FWS</b>	0.00	0.00	0.00	0.00	600.00	-600.00	600.00

3:02 PM  
05/01/16

**New England intergroup  
Profit & Loss with Budget Performance  
April 2016**

	<u>Apr 16</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul '15 - Apr...</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
<b>Operations</b>							
<b>Answering Service</b>	125.00	150.00	-25.00	1,450.00	1,350.00	100.00	1,650.00
<b>PO Box Rent</b>	0.00	0.00	0.00	0.00	140.00	-140.00	140.00
<b>Postage, Mailing Service</b>	0.00	40.00	-40.00	581.92	400.00	181.92	480.00
<b>Rent</b>	30.00	30.00	0.00	300.00	300.00	0.00	360.00
<b>Supplies</b>	0.00	25.00	-25.00	445.31	250.00	195.31	300.00
<b>Telephone, Telecommunications</b>	75.27	75.00	0.27	752.00	750.00	2.00	900.00
<b>Website Costs</b>	213.77	0.00	213.77	213.77	200.00	13.77	200.00
<b>Total Operations</b>	<u>444.04</u>	<u>320.00</u>	<u>124.04</u>	<u>3,743.00</u>	<u>3,390.00</u>	<u>353.00</u>	<u>4,030.00</u>
<b>Reproduction</b>							
<b>Events Reproduction</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Meeting List Reproduction</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>NEI Reproduction</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Outreach Reproduction</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Reproduction - Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Reproduction</b>	<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>
<b>Retreat Expense</b>							
<b>Anorexia</b>	0.00			1,860.00			
<b>Fall Vermont Retreat Expense</b>	0.00	0.00	0.00	1,650.00	2,475.00	-825.00	2,475.00
<b>Spring Vermont Retreat Expense</b>	0.00	0.00	0.00	3,200.00	1,870.00	1,330.00	1,870.00
<b>Summer Vermont Retreat Expense</b>	0.00	0.00	0.00	1,860.00	720.00	1,140.00	1,440.00
<b>Winter Vermont Expense</b>	0.00	0.00	0.00	2,015.00	2,475.00	-460.00	2,475.00
<b>Total Retreat Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,585.00</u>	<u>7,540.00</u>	<u>3,045.00</u>	<u>8,260.00</u>
<b>Vermont Scholarship Dist</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<u>1,843.05</u>	<u>1,390.00</u>	<u>453.05</u>	<u>16,700.62</u>	<u>14,330.00</u>	<u>2,370.62</u>	<u>17,205.00</u>
<b>Net Ordinary Income</b>	<u>-340.75</u>	<u>265.00</u>	<u>-605.75</u>	<u>1,873.59</u>	<u>2,294.00</u>	<u>-420.41</u>	<u>1,967.00</u>
<b>Net Income</b>	<u><b>-340.75</b></u>	<u><b>265.00</b></u>	<u><b>-605.75</b></u>	<u><b>1,873.59</b></u>	<u><b>2,294.00</b></u>	<u><b>-420.41</b></u>	<u><b>1,967.00</b></u>