

**New England intergroup
Balance Sheet
As of November 30, 2016**

Accrual Basis

	<u>Nov 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Eastern Bank Checking	10,098.01
Scholarship Fund	142.75
Total Checking/Savings	<u>10,240.76</u>
Total Current Assets	<u>10,240.76</u>
TOTAL ASSETS	<u>10,240.76</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,666.73
Unrestricted Net Assets	912.90
Net Income	661.13
Total Equity	<u>10,240.76</u>
TOTAL LIABILITIES & EQUITY	<u>10,240.76</u>

New England intergroup
Profit & Loss with Budget Performance
November 2016

	<u>Nov 16</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul - Nov 16</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
Ordinary Income/Expense							
Income							
7th Tradition Contributions							
Arlington Saturday AM Mens	0.00			180.00			
Brookline Saturday Speaker	0.00			60.00			
Cambridge Monday Men's Step	24.00			24.00			
Danvers Tuesday Recovery Happen	0.00			160.00			
East Brookfield Thursday Night	0.00			15.00			
Haverhill Thursday Gentle Path	0.00			60.00			
Millbury Sunday Night	100.00			100.00			
Natick Friday Night	0.00			25.00			
Newburyport Wednesday	60.00			60.00			
Providence Wednesday Beginnings	0.00			120.00			
Somerville Sunday Serenity	0.00			79.55			
Worcester Friday Night	0.00			450.00			
Worcester Monday Big Book	0.00			67.80			
Worcester Wednesday Night	60.00			132.00			
7th Tradition Contributions - Other	0.00	300.00	-300.00	0.00	1,800.00	-1,800.00	3,900.00
Total 7th Tradition Contributions	244.00	300.00	-56.00	1,533.35	1,800.00	-266.65	3,900.00
ABM Delegate Contributions	0.00	16.00	-16.00	0.00	80.00	-80.00	192.00
Activities Income	0.00	16.00	-16.00	0.00	80.00	-80.00	192.00
Gathering Income							
Fall Gathering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spring Gathering	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Total Gathering Income	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Instate Retreat Income	0.00	0.00	0.00	0.00	0.00	0.00	2,565.00
IRC Income	40.00			9,239.56			
IRC Net Income	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	4,000.00
Literature Sales	0.00	64.00	-64.00	67.00	320.00	-253.00	768.00
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	90.00
Scholarship Donations	180.00	89.00	91.00	664.50	297.00	367.50	920.00

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	<u>Nov 16</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul - Nov 16</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
Vermont Retreat Income							
Anorexia Retreat	0.00	0.00	0.00	2,424.00	2,200.00	224.00	2,200.00
Fall Retreat	0.00	0.00	0.00	1,987.50	2,160.00	-172.50	2,160.00
Spring Retreat	0.00	0.00	0.00	0.00	0.00	0.00	3,685.00
Summer Retreat	0.00	0.00	0.00	1,025.00	2,240.00	-1,215.00	3,485.00
Winter Retreat	1,490.00	500.00	990.00	1,670.00	500.00	1,170.00	2,045.00
Total Vermont Retreat Income	<u>1,490.00</u>	<u>500.00</u>	<u>990.00</u>	<u>7,106.50</u>	<u>7,100.00</u>	<u>6.50</u>	<u>13,575.00</u>
Total Income	1,954.00	985.00	969.00	18,610.91	13,677.00	4,933.91	27,002.00
Expense							
ABM Hosting Expense	0.00			0.00			1,550.00
ABM/C Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
Activities Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charges	-10.00	0.00	-10.00	134.58	160.00	-25.42	160.00
Gathering Expense							
Fall Gathering Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spring Gathering Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Gathering Expense - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Gathering Expense	<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>1,000.00</u>
Instate Retreat Expense	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
IRC Expenses	46.79			5,305.80			
Literature Purchases	0.00	0.00	0.00	2,117.72	0.00	2,117.72	0.00
NEI 7th Tradition to FWS	0.00	0.00	0.00	600.00	600.00	0.00	600.00
Operations							
Answering Service	125.00	0.00	125.00	625.00	568.00	57.00	1,562.00
PO Box Rent	0.00	0.00	0.00	0.00	0.00	0.00	106.00
Postage, Mailing Service	0.00	48.00	-48.00	125.99	240.00	-114.01	576.00
Rent	30.00	30.00	0.00	150.00	150.00	0.00	360.00
Supplies	0.00	56.00	-56.00	58.99	280.00	-221.01	672.00
Telephone, Telecommunications	77.43	75.00	2.43	383.00	375.00	8.00	900.00
Website Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations	<u>232.43</u>	<u>209.00</u>	<u>23.43</u>	<u>1,342.98</u>	<u>1,613.00</u>	<u>-270.02</u>	<u>4,176.00</u>

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November 2016**

	<u>Nov 16</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul - Nov 16</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</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	90.00
Outreach Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reproduction - Other	0.00	0.00	0.00	29.24	0.00	29.24	0.00
Total Reproduction	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29.24</u>	<u>0.00</u>	<u>29.24</u>	<u>90.00</u>
Retreat Expense							
Anorexia	0.00	0.00	0.00	2,491.96	1,680.00	811.96	1,680.00
Fall Vermont Retreat Expense	0.00	0.00	0.00	1,975.00	1,650.00	325.00	1,650.00
Spring Vermont Retreat Expense	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
Summer Vermont Retreat Expense	0.00	0.00	0.00	2,092.50	2,090.00	2.50	2,090.00
Winter Vermont Expense	1,860.00	0.00	1,860.00	1,860.00	0.00	1,860.00	2,015.00
Total Retreat Expense	<u>1,860.00</u>	<u>0.00</u>	<u>1,860.00</u>	<u>8,419.46</u>	<u>5,420.00</u>	<u>2,999.46</u>	<u>10,635.00</u>
Vermont Scholarship Dist	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>405.00</u>	<u>-405.00</u>	<u>915.00</u>
Total Expense	<u>2,129.22</u>	<u>209.00</u>	<u>1,920.22</u>	<u>17,949.78</u>	<u>8,198.00</u>	<u>9,751.78</u>	<u>23,376.00</u>
Net Ordinary Income	<u>-175.22</u>	<u>776.00</u>	<u>-951.22</u>	<u>661.13</u>	<u>5,479.00</u>	<u>-4,817.87</u>	<u>3,626.00</u>
Net Income	<u>-175.22</u>	<u>776.00</u>	<u>-951.22</u>	<u>661.13</u>	<u>5,479.00</u>	<u>-4,817.87</u>	<u>3,626.00</u>

Special statement regarding November Financial Reports

Year-to-date net income (reported as \$661.13 in table above) does not take into account \$4,582.55 that was transferred into the NEI account from the surplus remaining in the IRC Fund after the books for the IRC Fund were closed in October. The actual year-to-date net income is \$5,243.68, which is \$232.35 below budget.