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12/31/16

Accrual Basis

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

	<u>Dec 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Eastern Bank Checking	10,435.22
Scholarship Fund	858.20
<b>Total Checking/Savings</b>	<u>11,293.42</u>
<b>Total Current Assets</b>	<u>11,293.42</u>
<b>TOTAL ASSETS</b>	<u><u>11,293.42</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	8,666.73
Unrestricted Net Assets	912.90
Net Income	1,713.79
<b>Total Equity</b>	<u>11,293.42</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>11,293.42</u></u>

**New England intergroup  
Profit & Loss with Budget Performance**  
October through December 2016

	Oct - Dec 16	Budget	\$ Over Bud...	Jul - Dec 16	YTD Budget	\$ Over Bud...	Annual Bud...
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
7th Tradition Contributions							
Arlington Saturday AM Mens	180.00			180.00			
Boston Saturday Arlington St	180.00			180.00			
Brookline Saturday Speaker	33.17			93.17			
Cambridge Monday Men's Step	24.00			24.00			
Danvers Tuesday Recovery Happen	100.00			160.00			
East Brookfield Thursday Night	15.00			30.00			
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			
Provincetown Friday night	50.00			50.00			
Somerville Sunday Serenity	0.00			79.55			
Worcester Friday Night	0.00			450.00			
Worcester Monday Big Book	62.70			130.50			
Worcester Wednesday Night	132.00			132.00			
7th Tradition Contributions - Other	0.00			0.00			
<b>Total 7th Tradition Contributions</b>	<b>936.87</b>	<b>915.00</b>	<b>21.87</b>	<b>1,874.22</b>	<b>2,100.00</b>	<b>-2,100.00</b>	<b>3,900.00</b>
ABM Delegate Contributions							
Activities Income	0.00	48.00	-48.00	0.00	96.00	-96.00	192.00
Gathering Income	0.00	48.00	-48.00	0.00	96.00	-96.00	192.00
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	0.00
<b>Total Gathering Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>
Instate Retreat Income							
IRC Income	0.00	0.00	0.00	0.00	0.00	0.00	2,565.00
IRC Net Income	486.00			9,359.56			
Literature Sales	0.00	4,000.00	-4,000.00	0.00	4,000.00	-4,000.00	4,000.00
Other Types of Income	319.00	192.00	127.00	386.00	384.00	2.00	768.00
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Types of Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**New England intergroup**  
**Profit & Loss with Budget Performance**  
October through December 2016

	Oct - Dec 16	Budget	\$ Over Bud...	Jul - Dec 16	YTD Budget	\$ Over Bud...	Annual Bud...
Raffles	0.00	0.00	0.00	0.00	0.00	0.00	90.00
Scholarship Donations	1,013.50	267.00	746.50	1,364.50	386.00	978.50	920.00
Vermont Retreat Income							
Anorexia Retreat	122.00	0.00	122.00	2,424.00	2,200.00	224.00	2,200.00
Fall Retreat	1,360.00	0.00	1,360.00	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	80.00	0.00	80.00	1,025.00	2,240.00	-1,215.00	3,485.00
Winter Retreat	3,115.00	2,045.00	1,070.00	3,115.00	2,045.00	1,070.00	2,045.00
Total Vermont Retreat Income	4,677.00	2,045.00	2,632.00	8,551.50	8,645.00	-93.50	13,575.00
Total Income	7,432.37	7,515.00	-82.63	21,535.78	15,707.00	5,828.78	27,002.00
Expense							
ABM Hosting Expense	0.00	0.00	0.00	0.00	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	32.65	0.00	32.65	177.23	160.00	17.23	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	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Instate Retreat Expense	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
IRC Expenses	46.79	0.00	46.79	5,305.80	0.00	5,305.80	0.00
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	375.00	284.00	91.00	750.00	710.00	40.00	1,562.00
PO Box Rent	0.00	0.00	0.00	0.00	0.00	0.00	106.00
Postage, Mailing Service	94.00	144.00	-50.00	219.99	288.00	-68.01	576.00
Rent	90.00	90.00	0.00	180.00	180.00	0.00	360.00
Supplies	222.62	168.00	54.62	281.61	336.00	-54.39	672.00
Telephone, Telecommunications	232.40	225.00	7.40	460.94	450.00	10.94	900.00
Website Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations	1,014.02	911.00	103.02	1,892.54	1,964.00	-71.46	4,176.00

**New England intergroup  
Profit & Loss with Budget Performance**  
October through December 2016

	Oct - Dec 16	Budget	\$ Over Bud...	Jul - Dec 16	YTD Budget	\$ Over Bud...	Annual Bud...
<b>Reproduction</b>							
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
<b>Total Reproduction</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.24</b>	<b>0.00</b>	<b>29.24</b>	<b>90.00</b>
<b>Retreat Expense</b>							
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	3,140.00	2,015.00	1,125.00	3,140.00	2,015.00	1,125.00	2,015.00
<b>Total Retreat Expense</b>	<b>3,140.00</b>	<b>2,015.00</b>	<b>1,125.00</b>	<b>9,699.46</b>	<b>7,435.00</b>	<b>2,264.46</b>	<b>10,635.00</b>
Vermont Scholarship Dist	0.00	310.00	-310.00	0.00	560.00	-560.00	915.00
<b>Total Expense</b>	<b>4,233.46</b>	<b>3,236.00</b>	<b>997.46</b>	<b>19,821.99</b>	<b>10,719.00</b>	<b>9,102.99</b>	<b>23,376.00</b>
<b>Net Ordinary Income</b>	<b>3,198.91</b>	<b>4,279.00</b>	<b>-1,080.09</b>	<b>1,713.79</b>	<b>4,988.00</b>	<b>-3,274.21</b>	<b>3,626.00</b>
<b>Net Income</b>	<b>3,198.91</b>	<b>4,279.00</b>	<b>-1,080.09</b>	<b>1,713.79</b>	<b>4,988.00</b>	<b>-3,274.21</b>	<b>3,626.00</b>

Special statement regarding Q2 Financial Reports

Year-to-date net income (reported as \$1,713.79 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 \$6,296.34, which is \$1,308.34 above budget.

Special statement regarding 2016 Winter Vermont Retreat

Tuition received	\$3,115
Trinkets sold	\$139
Scholarship fund used	\$375
Scholarship cash raised	\$845
Surplus to Scholarship Fund	\$470
Paid to Nikki	\$3,045
Surplus to NEI	\$584

Final Report Retreat December 16-18, 2016 for NEI

order rec'd	Dec 16-18, 2016 retreat	Amt due to NEI for retreat	paid/due	check/cash	Int'l Fee	Total Amt rec'd to NEI	IRC Trinket	Amount donated to scholarship fund	Scholarship Fund to Nikki	Income to NEI	Amt due to Nikki	Notes	Trinket notes
1 MA		\$ 90.00	paid	check	-	\$ 90.00	-	-	-	\$ 12.50	\$ 77.50	co-leader	
2 Montreal, QB		\$ 90.00	paid	cash	-	\$ 90.00	\$ 100.00	-	-	\$ 12.50	\$ 77.50	co-leader	\$100 for 5 flashdrives
3 MA		\$ 180.00	paid	check	-	\$ 180.00	-	-	-	\$ 25.00	\$ 155.00		
4 Montreal, QB		\$ 180.00	paid	check	5.00	\$ 185.00	-	-	-	\$ 25.00	\$ 155.00		
5 MA		\$ 180.00	paid	check	-	\$ 180.00	-	-	-	\$ 25.00	\$ 155.00		
6 MA		\$ 180.00	paid	check	-	\$ 180.00	-	-	-	\$ 25.00	\$ 155.00		
7 MA		\$ 180.00	paid	check	-	\$ 180.00	-	-	-	\$ 25.00	\$ 155.00		
8 Montreal, QB		\$ 180.00	paid	check	5.00	\$ 185.00	-	-	-	\$ 25.00	\$ 155.00	scholarship \$15 from fund + \$90 from Donor	
9 CT		\$ 50.00	paid	check	-	\$ 50.00	-	-	-	\$ 105.00	\$ -	scholarship \$55 from Donor	
10 CT		\$ 180.00	paid	check	-	\$ 180.00	-	-	-	\$ 25.00	\$ 155.00	canadian check in \$200 = 150.72 us \$ \$34.28 paid by cc scholarship \$100	
11 MA		\$ 125.00	paid	check	-	\$ 125.00	-	-	-	\$ 55.00	\$ 25.00	scholarship \$55 from Donor	\$20 for 1 flashdrive
12 NJ		\$ 180.00	paid	check	-	\$ 180.00	\$ 20.00	-	-	\$ 25.00	\$ 155.00		
13 NJ		\$ 180.00	paid	check	-	\$ 180.00	-	-	-	\$ 25.00	\$ 155.00		
14 Montreal, QB		\$ 180.00	paid \$200 Can / cc for \$34.28	check/cc	5.00	\$ 185.00	-	-	-	\$ 25.00	\$ 155.00	canadian check in \$200 = 150.72 us \$ \$34.28 paid by cc scholarship \$100	
15 Montreal, QB		\$ 100.00	paid	cash	-	\$ 100.00	-	-	-	\$ 100.00	\$ 25.00	scholarship \$75 from Donor	
16 VT		\$ 125.00	paid	check	-	\$ 125.00	-	-	-	\$ 75.00	\$ 25.00	scholarship \$40 from fund	\$19 for basic text
17 VT		\$ 115.00	paid	check	-	\$ 115.00	-	-	-	\$ 40.00	\$ 25.00	scholarship \$40 from fund	
18 MA		\$ 200.00	paid	check	-	\$ 200.00	\$ 19.00	-	-	\$ 25.00	\$ 175.00		
19 NJ		\$ 200.00	paid	check	-	\$ 200.00	-	-	-	\$ 25.00	\$ 175.00		
20 MA		\$ 200.00	paid	cc	-	\$ 200.00	-	-	-	\$ 25.00	\$ 175.00	\$600 addtl donation scholarship for 4 people for future wkend	
DONATION		\$ 700.00	paid	cc	-	\$ 700.00	-	-	-	\$ 700.00	\$ -		
DONATION		\$ 90.00	paid	check	-	\$ 90.00	-	-	-	\$ 90.00	\$ -		
DONATION		\$ 55.00	paid	reimburse.	-	\$ 55.00	-	-	-	\$ 55.00	\$ -		
<b>Total Received</b>		<b>\$ 3,940.00</b>				<b>\$ 15.00</b>	<b>\$ 3,110.00</b>	<b>\$ 139.00</b>	<b>\$ 845.00</b>	<b>\$ 375.00</b>	<b>\$ 425.00</b>	<b>\$ 3,045.00</b>	<b>Total due to NIKKI</b>

scholarships from NEI	NEI	other	Total \$ rec'd for retreat
Montreal, QB	\$ -	\$ 100.00	\$ 100.00
CT	\$ 15.00	\$ 90.00	\$ 105.00
VT	\$ 75.00	\$ -	\$ 75.00
MA	\$ -	\$ 55.00	\$ 55.00
VT	\$ 40.00	\$ -	\$ 40.00
	\$ 130.00	\$ 245.00	\$ 375.00

  

Items sold	Total Additional from scholarship fund
\$ 60.00 pick 6 flash drive	\$ 3,110.00
\$ 40.00 keynote speakers flash drive	\$ 3,485.00
\$ 20.00 Steps 1-10	\$ (3,045.00)
\$ 19.00 Basic Text	\$ 139.00
\$ 139.00	\$ 845.00

  

Check to NIKKI 11/25/16	Check to NIKKI 12/16/16
\$ (1,860.00) check sent	\$ 1,185.00 check #1538