

**New England intergroup
Balance Sheet
As of March 31, 2017**

	<u>Mar 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Eastern Bank Checking	11,825.88
Scholarship Fund	941.20
Total Checking/Savings	<u>12,767.08</u>
Total Current Assets	<u>12,767.08</u>
TOTAL ASSETS	<u>12,767.08</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,666.73
Unrestricted Net Assets	912.90
Net Income	3,187.45
Total Equity	<u>12,767.08</u>
TOTAL LIABILITIES & EQUITY	<u>12,767.08</u>

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**New England intergroup
Profit & Loss with Budget Performance
January through March 2017**

	<u>Jan - Mar 17</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul '16 - Ma...</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
Ordinary Income/Expense							
Income							
7th Tradition Contributions							
Anonymou	45.00			45.00			
Arlington Saturday AM Mens	180.00			360.00			
Boston Saturday Arlington St	0.00			180.00			
Brookline Saturday Speaker	0.00			93.17			
Cambridge Monday Men's Step	0.00			24.00			
Danvers Tuesday Recovery Happen	160.00			320.00			
East Brookfield Thursday Night	0.00			30.00			
Haverhill Thursday Gentle Path	60.00			120.00			
Millbury Sunday Night	0.00			100.00			
Natick Friday Night	25.00			50.00			
Newburyport Wednesday	90.00			150.00			
Newton Tuesday PM	40.00			40.00			
Providence Wednesday Beginnings	0.00			120.00			
Provincetown Friday night	0.00			50.00			
Somerville Sunday Serenity	60.00			139.55			
Worcester Friday Night	0.00			450.00			
Worcester Monday Big Book	54.60			185.10			
Worcester Wednesday Night	72.00			204.00			
7th Tradition Contributions - Other	0.00	900.00	-900.00	0.00	3,000.00	-3,000.00	3,900.00
Total 7th Tradition Contributions	786.60	900.00	-113.40	2,660.82	3,000.00	-339.18	3,900.00
ABM Delegate Contributions	0.00	48.00	-48.00	0.00	144.00	-144.00	192.00
Activities Income	0.00	48.00	-48.00	0.00	144.00	-144.00	192.00
Gathering Income							
Fall Gathering	0.00			0.00	0.00	0.00	0.00
Spring Gathering	18.00	0.00	18.00	18.00	0.00	18.00	800.00
Total Gathering Income	18.00	0.00	18.00	18.00	0.00	18.00	800.00
Instate Retreat Income	1,965.00	0.00	1,965.00	1,965.00	0.00	1,965.00	2,565.00
IRC Income	27.50			9,387.06			
IRC Net Income	0.00			0.00	4,000.00	-4,000.00	4,000.00
Literature Sales	43.75	192.00	-148.25	429.75	576.00	-146.25	768.00

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Other Types of Income							
Miscellaneous Revenue	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
Raffles	0.00	0.00	0.00	0.00	0.00	0.00	90.00
Scholarship Donations	358.00	267.00	91.00	1,722.50	653.00	1,069.50	920.00
Vermont Retreat Income							
Anorexia Retreat	0.00			2,424.00	2,200.00	224.00	2,200.00
Fall Retreat	0.00			1,987.50	2,160.00	-172.50	2,160.00
Spring Retreat	2,175.00	1,000.00	1,175.00	2,175.00	1,000.00	1,175.00	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	0.00			3,089.00	2,045.00	1,044.00	2,045.00
Total Vermont Retreat Income	2,175.00	1,000.00	1,175.00	10,700.50	9,645.00	1,055.50	13,575.00
Total Income	5,373.85	2,455.00	2,918.85	26,883.63	18,162.00	8,721.63	27,002.00
Expense							
ABM Hosting Expense	102.00	0.00	102.00	102.00	0.00	102.00	1,550.00
ABM/C Expenses	43.00	0.00	43.00	43.00	0.00	43.00	1,250.00
Activities Expense	140.00			140.00	0.00	140.00	0.00
Bank Charges	29.58			206.81	160.00	46.81	160.00
Gathering Expense							
Fall Gathering Expense	0.00			0.00	0.00	0.00	0.00
Spring Gathering Expense	200.00	0.00	200.00	200.00	0.00	200.00	1,000.00
Gathering Expense - Other	0.00			0.00	0.00	0.00	0.00
Total Gathering Expense	200.00	0.00	200.00	200.00	0.00	200.00	1,000.00
Instate Retreat Expense	500.00	0.00	500.00	500.00	0.00	500.00	3,000.00
IRC Expenses	0.00			5,305.80			
Literature Purchases	-256.25			1,861.47	0.00	1,861.47	0.00
NEI 7th Tradition to FWS	0.00			600.00	600.00	0.00	600.00

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Operations							
Answering Service	375.00	426.00	-51.00	1,125.00	1,136.00	-11.00	1,562.00
PO Box Rent	0.00	0.00	0.00	0.00	0.00	0.00	106.00
Postage, Mailing Service	169.00	144.00	25.00	388.99	432.00	-43.01	576.00
Rent	90.00	90.00	0.00	270.00	270.00	0.00	360.00
Supplies	19.84	168.00	-148.16	301.45	504.00	-202.55	672.00
Telephone, Telecommunications	232.02	225.00	7.02	692.96	675.00	17.96	900.00
Website Costs	0.00			0.00	0.00	0.00	0.00
Total Operations	<u>885.86</u>	<u>1,053.00</u>	<u>-167.14</u>	<u>2,778.40</u>	<u>3,017.00</u>	<u>-238.60</u>	<u>4,176.00</u>
Reproduction							
Events Reproduction	0.00			0.00	0.00	0.00	0.00
Meeting List Reproduction	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
Reproduction - Other	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			2,491.96	1,680.00	811.96	1,680.00
Fall Vermont Retreat Expense	0.00			1,975.00	1,650.00	325.00	1,650.00
Spring Vermont Retreat Expense	2,325.00	3,200.00	-875.00	2,325.00	3,200.00	-875.00	3,200.00
Summer Vermont Retreat Expense	0.00			2,092.50	2,090.00	2.50	2,090.00
Winter Vermont Expense	0.00			3,045.00	2,015.00	1,030.00	2,015.00
Total Retreat Expense	<u>2,325.00</u>	<u>3,200.00</u>	<u>-875.00</u>	<u>11,929.46</u>	<u>10,635.00</u>	<u>1,294.46</u>	<u>10,635.00</u>
Vermont Scholarship Dist	0.00	155.00	-155.00	0.00	715.00	-715.00	915.00
Total Expense	<u>3,969.19</u>	<u>4,408.00</u>	<u>-438.81</u>	<u>23,696.18</u>	<u>15,127.00</u>	<u>8,569.18</u>	<u>23,376.00</u>
Net Ordinary Income	<u>1,404.66</u>	<u>-1,953.00</u>	<u>3,357.66</u>	<u>3,187.45</u>	<u>3,035.00</u>	<u>152.45</u>	<u>3,626.00</u>
Net Income	<u>1,404.66</u>	<u>-1,953.00</u>	<u>3,357.66</u>	<u>3,187.45</u>	<u>3,035.00</u>	<u>152.45</u>	<u>3,626.00</u>

Special statement regarding March Financial Report

Year-to-date net income (reported as \$3,187.45 in the 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 \$7,770.00 which is \$4,735.00 above budget.