

New England intergroup Balance Sheet As of June 30, 2017

	<u>Jun 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Eastern Bank Checking	11,085.96
Scholarship Fund	950.20
	<u>12,036.16</u>
Total Checking/Savings	<u>12,036.16</u>
Total Current Assets	<u>12,036.16</u>
TOTAL ASSETS	<u><u>12,036.16</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,666.73
Unrestricted Net Assets	912.90
Net Income	2,456.53
	<u>12,036.16</u>
Total Equity	<u>12,036.16</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,036.16</u></u>

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New England intergroup
Profit & Loss with Budget Performance
July 2016 through June 2017

	<u>Jul '16 - Ju...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul '16 - Ju...</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
Ordinary Income/Expense							
Income							
7th Tradition Contributions							
Anonymou	50.00			50.00			
Arlington Saturday AM Mens	360.00			360.00			
Boston Saturday Arlington St	180.00			180.00			
BostonWednesday Sharing Strngth	30.00			30.00			
Brookline Saturday Speaker	93.17			93.17			
Cambridge Monday Men's Step	84.00			84.00			
Danvers Tuesday Recovery Happen	380.00			380.00			
East Brookfield Thursday Night	130.00			130.00			
Haverhill Thursday Gentle Path	120.00			120.00			
Millbury Sunday Night	180.00			180.00			
Natick Friday Night	50.00			50.00			
Newburyport SatAM ChangingTid...	60.00			60.00			
Newburyport Wednesday	150.00			150.00			
Newton Sunday True Grit	300.00			300.00			
Newton Tuesday PM	40.00			40.00			
Providence Monday Night	100.00			100.00			
Providence Wednesday Beginnings	270.00			270.00			
Provincetown Friday night	50.00			50.00			
Salem NH Original Group Tue	75.00			75.00			
Somerville Sunday Serenity	259.55			259.55			
Worcester Friday Night	450.00			450.00			
Worcester Monday Big Book	245.70			245.70			
Worcester Wednesday Night	221.00			221.00			
7th Tradition Contributions - Other	0.00	3,900.00	-3,900.00	0.00	3,900.00	-3,900.00	3,900.00
Total 7th Tradition Contributions	3,878.42	3,900.00	-21.58	3,878.42	3,900.00	-21.58	3,900.00
ABM Delegate Contributions	0.00	192.00	-192.00	0.00	192.00	-192.00	192.00
Activities Income	100.00	192.00	-92.00	100.00	192.00	-92.00	192.00
Gathering Income							
Fall Gathering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spring Gathering	1,029.00	800.00	229.00	1,029.00	800.00	229.00	800.00
Total Gathering Income	1,029.00	800.00	229.00	1,029.00	800.00	229.00	800.00

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Instate Retreat Income	2,705.00	2,565.00	140.00	2,705.00	2,565.00	140.00	2,565.00
IRC Income	9,653.06			9,653.06			
IRC Net Income	0.00	4,000.00	-4,000.00	0.00	4,000.00	-4,000.00	4,000.00
Literature Sales	1,303.75	768.00	535.75	1,303.75	768.00	535.75	768.00
Other Types of Income							
Miscellaneous Revenue	275.50	0.00	275.50	275.50	0.00	275.50	0.00
Total Other Types of Income	275.50	0.00	275.50	275.50	0.00	275.50	0.00
Raffles	0.00	90.00	-90.00	0.00	90.00	-90.00	90.00
Scholarship Donations	1,723.50	920.00	803.50	1,723.50	920.00	803.50	920.00
Vermont Retreat Income							
Anorexia Retreat	2,424.00	2,200.00	224.00	2,424.00	2,200.00	224.00	2,200.00
Fall Retreat	1,987.50	2,160.00	-172.50	1,987.50	2,160.00	-172.50	2,160.00
Spring Retreat	2,355.00	3,685.00	-1,330.00	2,355.00	3,685.00	-1,330.00	3,685.00
Summer Retreat	2,105.00	3,485.00	-1,380.00	2,105.00	3,485.00	-1,380.00	3,485.00
Winter Retreat	3,089.00	2,045.00	1,044.00	3,089.00	2,045.00	1,044.00	2,045.00
Total Vermont Retreat Income	11,960.50	13,575.00	-1,614.50	11,960.50	13,575.00	-1,614.50	13,575.00
Total Income	32,628.73	27,002.00	5,626.73	32,628.73	27,002.00	5,626.73	27,002.00
Expense							
ABM Hosting Expense	102.00	1,550.00	-1,448.00	102.00	1,550.00	-1,448.00	1,550.00
ABM/C Expenses	43.00	1,250.00	-1,207.00	43.00	1,250.00	-1,207.00	1,250.00
Activities Expense	198.65	0.00	198.65	198.65	0.00	198.65	0.00
Bank Charges	210.63	160.00	50.63	210.63	160.00	50.63	160.00
Gathering Expense							
Fall Gathering Expense	357.50	0.00	357.50	357.50	0.00	357.50	0.00
Spring Gathering Expense	1,050.00	1,000.00	50.00	1,050.00	1,000.00	50.00	1,000.00
Gathering Expense - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Gathering Expense	1,407.50	1,000.00	407.50	1,407.50	1,000.00	407.50	1,000.00
Instate Retreat Expense	2,800.00	3,000.00	-200.00	2,800.00	3,000.00	-200.00	3,000.00
IRC Expenses	5,305.80			5,305.80			
Literature Purchases	1,949.22	0.00	1,949.22	1,949.22	0.00	1,949.22	0.00
NEI 7th Tradition to FWS	600.00	600.00	0.00	600.00	600.00	0.00	600.00

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	<u>Jul '16 - Ju...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul '16 - Ju...</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
Operations							
Answering Service	1,525.00	1,562.00	-37.00	1,525.00	1,562.00	-37.00	1,562.00
PO Box Rent	108.00	106.00	2.00	108.00	106.00	2.00	106.00
Postage, Mailing Service	388.99	576.00	-187.01	388.99	576.00	-187.01	576.00
Rent	360.00	360.00	0.00	360.00	360.00	0.00	360.00
Supplies	569.36	672.00	-102.64	569.36	672.00	-102.64	672.00
Telephone, Telecommunications	925.35	900.00	25.35	925.35	900.00	25.35	900.00
Website Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations	3,876.70	4,176.00	-299.30	3,876.70	4,176.00	-299.30	4,176.00
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	90.00	-90.00	0.00	90.00	-90.00	90.00
Outreach Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reproduction - Other	29.24	0.00	29.24	29.24	0.00	29.24	0.00
Total Reproduction	29.24	90.00	-60.76	29.24	90.00	-60.76	90.00
Retreat Expense							
Anorexia	2,491.96	1,680.00	811.96	2,491.96	1,680.00	811.96	1,680.00
Fall Vermont Retreat Expense	1,975.00	1,650.00	325.00	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	3,802.50	2,090.00	1,712.50	3,802.50	2,090.00	1,712.50	2,090.00
Winter Vermont Expense	3,045.00	2,015.00	1,030.00	3,045.00	2,015.00	1,030.00	2,015.00
Total Retreat Expense	13,639.46	10,635.00	3,004.46	13,639.46	10,635.00	3,004.46	10,635.00
Vermont Scholarship Dist	10.00	915.00	-905.00	10.00	915.00	-905.00	915.00
Total Expense	30,172.20	23,376.00	6,796.20	30,172.20	23,376.00	6,796.20	23,376.00
Net Ordinary Income	2,456.53	3,626.00	-1,169.47	2,456.53	3,626.00	-1,169.47	3,626.00
Net Income	<u>2,456.53</u>	<u>3,626.00</u>	<u>-1,169.47</u>	<u>2,456.53</u>	<u>3,626.00</u>	<u>-1,169.47</u>	<u>3,626.00</u>

Special statement regarding June Financial Report

Fiscal year 2017 net income (reported as \$2,456.53 in the table above) does not take into account \$4582.55 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 FY17 net income is \$7,039.08 which is \$3,413.08 above budget.