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Accrual Basis

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

	<u>Oct 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Eastern Bank Checking	13,811.35
Scholarship Fund	439.70
Total Checking/Savings	<u>14,251.05</u>
Total Current Assets	<u>14,251.05</u>
TOTAL ASSETS	<u>14,251.05</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,666.73
Unrestricted Net Assets	3,369.43
Net Income	2,214.89
Total Equity	<u>14,251.05</u>
TOTAL LIABILITIES & EQUITY	<u>14,251.05</u>

New England intergroup
Profit & Loss with Budget Performance
 October 2017

	<u>Oct 17</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul - Oct 17</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
Ordinary Income/Expense							
Income							
7th Tradition Contributions							
Anonymou	0.00			227.07			0.00
Arlington Saturday AM Mens	0.00	0.00	0.00	117.00	0.00	117.00	0.00
Boston Saturday Arlington St	132.00	0.00	132.00	492.00	0.00	492.00	0.00
BostonWednesday Sharing Strngth	0.00			0.00			0.00
Brookline Saturday Speaker	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cambridge Friday Evening	88.20			88.20			
Cambridge Monday Men's Step	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Danvers Tuesday Recovery Happen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
East Brookfield Thursday Night	0.00	0.00	0.00	10.00	0.00	10.00	0.00
Haverhill Thursday Gentle Path	60.00	0.00	60.00	60.00	0.00	60.00	0.00
Jamaica Plain Hope	0.00			18.00			
Millbury Sunday Night	0.00	0.00	0.00	35.00	0.00	35.00	0.00
Natick Friday Night	0.00	0.00	0.00	50.00	0.00	50.00	0.00
Newburyport SatAM ChangingTid...	0.00			60.00			0.00
Newburyport Wednesday	0.00	0.00	0.00	60.00	0.00	60.00	0.00
Newton Sunday True Grit	0.00			0.00			0.00
Newton Tuesday PM	0.00			0.00			0.00
Providence Monday Night	0.00			0.00			0.00
Providence Wednesday Beginnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provincetown Friday night	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salem NH Original Group Tue	0.00			0.00			0.00
Somerville Sunday Serenity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wareham Sunday	0.00			50.00			
Worcester Friday Night	0.00	0.00	0.00	200.00	0.00	200.00	0.00
Worcester Monday Big Book	0.00	0.00	0.00	56.40	0.00	56.40	0.00
Worcester Wednesday Night	120.00	0.00	120.00	120.00	0.00	120.00	0.00
7th Tradition Contributions - Other	0.00	315.00	-315.00	0.00	1,364.00	-1,364.00	3,884.00
Total 7th Tradition Contributions	400.20	315.00	85.20	1,643.67	1,364.00	279.67	3,884.00
ABM Delegate Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activities Income	0.00	0.00	0.00	0.00	100.00	-100.00	220.00

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October 2017

	<u>Oct 17</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul - Oct 17</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
Gathering Income							
Fall Gathering	0.00	825.00	-825.00	0.00	825.00	-825.00	825.00
Spring Gathering	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Total Gathering Income	0.00	825.00	-825.00	0.00	825.00	-825.00	1,725.00
Instate Retreat Income	0.00	0.00	0.00	0.00	0.00	0.00	6,195.00
IRC Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Literature Sales	0.00	100.00	-100.00	163.25	400.00	-236.75	1,200.00
Other Types of Income							
Miscellaneous Revenue	0.00	0.00	0.00	27.50	30.00	-2.50	30.00
Total Other Types of Income	0.00	0.00	0.00	27.50	30.00	-2.50	30.00
Raffles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scholarship Donations	0.00	76.00	-76.00	258.00	366.00	-108.00	975.00
Vermont Retreat Income							
Anorexia Retreat	0.00	0.00	0.00	2,125.00	2,400.00	-275.00	2,400.00
Fall Retreat	245.00	0.00	245.00	2,575.00	1,975.00	600.00	1,975.00
Spring Retreat	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
Summer Retreat	0.00	0.00	0.00	1,560.00	1,560.00	0.00	2,640.00
Winter Retreat	480.00	0.00	480.00	750.00	0.00	750.00	3,000.00
Total Vermont Retreat Income	725.00	0.00	725.00	7,010.00	5,935.00	1,075.00	12,415.00
Total Income	1,125.20	1,316.00	-190.80	9,102.42	9,020.00	82.42	26,644.00
Expense							
ABM Hosting Expense	454.92	0.00	454.92	768.39	951.00	-182.61	951.00
ABM/C Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
Activities Expense	0.00	0.00	0.00	0.00	150.00	-150.00	250.00
Bank Charges	0.00	20.00	-20.00	46.20	80.00	-33.80	240.00
Gathering Expense							
Fall Gathering Expense	0.00	100.00	-100.00	0.00	100.00	-100.00	600.00
Spring Gathering Expense	0.00	0.00	0.00	0.00	0.00	0.00	950.00
Total Gathering Expense	0.00	100.00	-100.00	0.00	100.00	-100.00	1,550.00
Instate Retreat Expense	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00
IRC Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Literature Purchases	-19.00	0.00	-19.00	-80.00	250.00	-330.00	700.00
NEI 7th Tradition to FWS	0.00	0.00	0.00	0.00	600.00	-600.00	600.00

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Operations							
Answering Service	0.00	125.00	-125.00	375.00	525.00	-150.00	1,525.00
NEI Meeting Room Rent	0.00	30.00	-30.00	90.00	120.00	-30.00	360.00
PO Box Rent	0.00	0.00	0.00	0.00	0.00	0.00	108.00
Postage, Mailing Service	0.00	18.00	-18.00	227.37	250.00	-22.63	394.00
Supplies	0.00	47.00	-47.00	30.44	188.00	-157.56	564.00
Telephone, Telecommunications	0.00	77.00	-77.00	231.29	308.00	-76.71	924.00
Total Operations	0.00	297.00	-297.00	954.10	1,391.00	-436.90	3,875.00
Reproduction							
NEI Reproduction	0.00	0.00	0.00	57.60	0.00	57.60	0.00
Reproduction - Other	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Total Reproduction	0.00	0.00	0.00	57.60	0.00	57.60	30.00
Retreat Expense							
Anorexia	0.00	0.00	0.00	1,984.24	2,500.00	-515.76	2,500.00
Fall Vermont Retreat Expense	140.00	0.00	140.00	2,525.00	1,975.00	550.00	1,975.00
Spring Vermont Retreat Expense	0.00	0.00	0.00	-138.00	0.00	-138.00	2,325.00
Summer Vermont Retreat Expense	0.00	0.00	0.00	770.00	770.00	0.00	2,480.00
Winter Vermont Expense	0.00	0.00	0.00	0.00	0.00	0.00	3,045.00
Total Retreat Expense	140.00	0.00	140.00	5,141.24	5,245.00	-103.76	12,325.00
Vermont Scholarship Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	575.92	417.00	158.92	6,887.53	8,767.00	-1,879.47	28,321.00
Net Ordinary Income	549.28	899.00	-349.72	2,214.89	253.00	1,961.89	-1,677.00
Net Income	549.28	899.00	-349.72	2,214.89	253.00	1,961.89	-1,677.00