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Accrual Basis

**New England intergroup
Balance Sheet
As of January 31, 2018**

	<u>Jan 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
ABM Delegate Fund	91.00
Eastern Bank Checking	12,448.01
Scholarship Fund	442.70
Total Checking/Savings	<u>12,981.71</u>
Accounts Receivable	
Accounts Receivable	-200.00
Total Accounts Receivable	<u>-200.00</u>
Total Current Assets	<u>12,781.71</u>
TOTAL ASSETS	<u>12,781.71</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,666.73
Unrestricted Net Assets	3,369.43
Net Income	745.55
Total Equity	<u>12,781.71</u>
TOTAL LIABILITIES & EQUITY	<u>12,781.71</u>

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New England intergroup
Profit & Loss with Budget Performance
January 2018

	<u>Jan 18</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul '17 - Jan...</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
Ordinary Income/Expense							
Income							
7th Tradition Contributions							
Anonymous	0.00	0.00	0.00	278.07	0.00	278.07	0.00
Arlington Saturday AM Mens	135.00	0.00	135.00	372.00	0.00	372.00	0.00
Beverly Sunday To Tell The Trut	60.00			60.00			
Boston Saturday Arlington St	0.00			492.00	0.00	492.00	0.00
BostonWednesday Sharing Strngth	60.00	0.00	60.00	60.00	0.00	60.00	0.00
Brookline Saturday Speaker	0.00			0.00	0.00	0.00	0.00
Cambridge Friday Evening	0.00			88.20			
Cambridge Monday Men's Step	0.00	0.00	0.00	120.00	0.00	120.00	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	0.00	0.00	0.00	60.00	0.00	60.00	0.00
Jamaica Plain Hope	0.00			18.00			
Millbury Sunday Night	0.00	0.00	0.00	75.00	0.00	75.00	0.00
Natick Friday Night	0.00	0.00	0.00	50.00	0.00	50.00	0.00
Newburyport SatAM ChangingTid...	0.00	0.00	0.00	60.00	0.00	60.00	0.00
Newburyport Wednesday	0.00	0.00	0.00	60.00	0.00	60.00	0.00
Newton Friday Steps for Sober W	0.00			180.00			
Newton Sunday True Grit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Newton Tuesday PM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plymouth Saturday Mens Unity	40.00			40.00			
Providence Monday Night	0.00	0.00	0.00	0.00	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
Salem NH Original Group Tue	0.00	0.00	0.00	0.00	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			200.00	0.00	200.00	0.00
Worcester Monday Big Book	0.00	0.00	0.00	156.40	0.00	156.40	0.00
Worcester Wednesday Night	0.00	0.00	0.00	120.00	0.00	120.00	0.00
7th Tradition Contributions - Other	0.00	315.00	-315.00	0.00	2,309.00	-2,309.00	3,884.00
Total 7th Tradition Contributions	295.00	315.00	-20.00	2,549.67	2,309.00	240.67	3,884.00
ABM Delegate Contributions	0.00			91.00	0.00	91.00	0.00
Activities Income	0.00	0.00	0.00	0.00	100.00	-100.00	220.00

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Gathering Income							
Fall Gathering	0.00			792.00	825.00	-33.00	825.00
Spring Gathering	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Total Gathering Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>792.00</u>	<u>825.00</u>	<u>-33.00</u>	<u>1,725.00</u>
Instate Retreat Income	0.00	2,000.00	-2,000.00	0.00	3,495.00	-3,495.00	6,195.00
IRC Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Literature Sales	73.50	100.00	-26.50	237.75	700.00	-462.25	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27.50</u>	<u>30.00</u>	<u>-2.50</u>	<u>30.00</u>
Raffles	0.00			0.00	0.00	0.00	0.00
Scholarship Donations	70.00	76.00	-6.00	576.00	594.00	-18.00	975.00
Vermont Retreat Income							
Anorexia Retreat	0.00			2,125.00	2,400.00	-275.00	2,400.00
Fall Retreat	0.00			2,575.00	1,975.00	600.00	1,975.00
Spring Retreat	540.00	0.00	540.00	540.00	0.00	540.00	2,400.00
Summer Retreat	0.00	0.00	0.00	1,560.00	1,560.00	0.00	2,640.00
Winter Retreat	805.00			3,315.00	3,000.00	315.00	3,000.00
Total Vermont Retreat Income	<u>1,345.00</u>	<u>0.00</u>	<u>1,345.00</u>	<u>10,115.00</u>	<u>8,935.00</u>	<u>1,180.00</u>	<u>12,415.00</u>
Total Income	<u>1,783.50</u>	<u>2,491.00</u>	<u>-707.50</u>	<u>14,388.92</u>	<u>16,988.00</u>	<u>-2,599.08</u>	<u>26,644.00</u>
Expense							
ABM Hosting Expense	0.00	0.00	0.00	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	140.00	0.00	140.00	140.00	150.00	-10.00	250.00
Bank Charges	21.57	20.00	1.57	108.98	140.00	-31.02	240.00
Gathering Expense							
Fall Gathering Expense	0.00	0.00	0.00	0.00	250.00	-250.00	600.00
Spring Gathering Expense	500.00	200.00	300.00	500.00	200.00	300.00	950.00
Total Gathering Expense	<u>500.00</u>	<u>200.00</u>	<u>300.00</u>	<u>500.00</u>	<u>450.00</u>	<u>50.00</u>	<u>1,550.00</u>
Instate Retreat Expense	0.00	800.00	-800.00	0.00	3,200.00	-3,200.00	6,200.00
IRC Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Literature Purchases	0.00	0.00	0.00	544.67	500.00	44.67	700.00
NEI 7th Tradition to FWS	600.00			600.00	600.00	0.00	600.00

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Operations							
Answering Service	125.00	125.00	0.00	900.00	900.00	0.00	1,525.00
NEI Meeting Room Rent	30.00	30.00	0.00	210.00	210.00	0.00	360.00
PO Box Rent	0.00	0.00	0.00	0.00	0.00	0.00	108.00
Postage, Mailing Service	198.73	18.00	180.73	426.10	304.00	122.10	394.00
Supplies	0.00	47.00	-47.00	108.66	329.00	-220.34	564.00
Telephone, Telecommunications	94.05	77.00	17.05	572.73	539.00	33.73	924.00
Total Operations	<u>447.78</u>	<u>297.00</u>	<u>150.78</u>	<u>2,217.49</u>	<u>2,282.00</u>	<u>-64.51</u>	<u>3,875.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57.60</u>	<u>0.00</u>	<u>57.60</u>	<u>30.00</u>
Retreat Expense							
Anorexia	0.00			1,984.24	2,500.00	-515.76	2,500.00
Fall Vermont Retreat Expense	0.00			2,555.00	1,975.00	580.00	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	200.00			3,535.00	3,045.00	490.00	3,045.00
Total Retreat Expense	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>8,706.24</u>	<u>8,290.00</u>	<u>416.24</u>	<u>12,325.00</u>
Vermont Scholarship Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>1,909.35</u>	<u>1,317.00</u>	<u>592.35</u>	<u>13,643.37</u>	<u>16,563.00</u>	<u>-2,919.63</u>	<u>28,321.00</u>
Net Ordinary Income	<u>-125.85</u>	<u>1,174.00</u>	<u>-1,299.85</u>	<u>745.55</u>	<u>425.00</u>	<u>320.55</u>	<u>-1,677.00</u>
Net Income	<u>-125.85</u>	<u>1,174.00</u>	<u>-1,299.85</u>	<u>745.55</u>	<u>425.00</u>	<u>320.55</u>	<u>-1,677.00</u>