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Accrual Basis

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

	<u>May 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
ABM Delegate Fund	295.15
Eastern Bank Checking	13,852.36
Scholarship Fund	437.70
Total Checking/Savings	<u>14,585.21</u>
Accounts Receivable	
Accounts Receivable	-200.00
Total Accounts Receivable	<u>-200.00</u>
Total Current Assets	<u>14,385.21</u>
TOTAL ASSETS	<u>14,385.21</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,666.73
Unrestricted Net Assets	3,369.43
Net Income	2,349.05
Total Equity	<u>14,385.21</u>
TOTAL LIABILITIES & EQUITY	<u>14,385.21</u>

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New England intergroup
Profit & Loss with Budget Performance
 May 2018

	<u>May 18</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul '17 - Ma...</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
Ordinary Income/Expense							
Income							
7th Tradition Contributions							
Anonymou	0.00	0.00	0.00	330.07	0.00	330.07	0.00
Arlington Saturday AM Mens	0.00	0.00	0.00	445.00	0.00	445.00	0.00
Beverly Sunday To Tell The Trut	0.00			120.00			
Boston Saturday Arlington St	0.00			612.00	0.00	612.00	0.00
BostonWednesday Sharing Strngth	0.00	0.00	0.00	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			163.20			
Cambridge Monday Men's Step	0.00	0.00	0.00	180.00	0.00	180.00	0.00
Danvers Tuesday Recovery Happen	0.00	0.00	0.00	180.00	0.00	180.00	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	180.00	0.00	180.00	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 Thursday True Grit	0.00			100.00			
Newton Tuesday PM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plymouth Saturday Mens Unity	0.00			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	120.00	0.00	120.00	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	216.40	0.00	216.40	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	3,569.00	-3,569.00	3,884.00
Total 7th Tradition Contributions	0.00	315.00	-315.00	3,569.67	3,569.00	0.67	3,884.00
ABM Delegate Contributions	0.00			96.00	0.00	96.00	0.00
Activities Income	0.00	20.00	-20.00	109.25	220.00	-110.75	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	992.00	900.00	92.00	900.00
Total Gathering Income	0.00	0.00	0.00	1,784.00	1,725.00	59.00	1,725.00
Instate Retreat Income	0.00	1,900.00	-1,900.00	0.00	5,395.00	-5,395.00	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	460.75	1,100.00	-639.25	1,200.00
Other Types of Income							
Miscellaneous Revenue	0.00	0.00	0.00	106.65	30.00	76.65	30.00
Total Other Types of Income	0.00	0.00	0.00	106.65	30.00	76.65	30.00
Raffles	0.00			180.00	0.00	180.00	0.00
Scholarship Donations	0.00	76.00	-76.00	726.00	898.00	-172.00	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	0.00	0.00	0.00	2,685.00	2,400.00	285.00	2,400.00
Summer Retreat	0.00	0.00	0.00	2,280.00	1,560.00	720.00	2,640.00
Winter Retreat	0.00			3,695.00	3,000.00	695.00	3,000.00
Total Vermont Retreat Income	0.00	0.00	0.00	13,360.00	11,335.00	2,025.00	12,415.00
Total Income	0.00	2,411.00	-2,411.00	20,392.32	24,272.00	-3,879.68	26,644.00
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	1,600.00	-1,600.00	1,600.00
Activities Expense	0.00	0.00	0.00	140.00	250.00	-110.00	250.00
Bank Charges	0.00	20.00	-20.00	131.81	220.00	-88.19	240.00
Gathering Expense							
Fall Gathering Expense	0.00	0.00	0.00	0.00	600.00	-600.00	600.00
Spring Gathering Expense	0.00	0.00	0.00	950.00	950.00	0.00	950.00
Total Gathering Expense	0.00	0.00	0.00	950.00	1,550.00	-600.00	1,550.00
Instate Retreat Expense	0.00	800.00	-800.00	0.00	6,200.00	-6,200.00	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	419.67	600.00	-180.33	700.00
NEI 7th Tradition to FWS	0.00			600.00	600.00	0.00	600.00

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	<u>May 18</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul '17 - Ma...</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
Operations							
Answering Service	125.00	125.00	0.00	1,425.00	1,400.00	25.00	1,525.00
NEI Meeting Room Rent	30.00	30.00	0.00	330.00	330.00	0.00	360.00
PO Box Rent	112.00	108.00	4.00	112.00	108.00	4.00	108.00
Postage, Mailing Service	50.00	18.00	32.00	539.90	376.00	163.90	394.00
Supplies	0.00	47.00	-47.00	392.39	517.00	-124.61	564.00
Telephone, Telecommunications	95.08	77.00	18.08	955.27	847.00	108.27	924.00
Total Operations	<u>412.08</u>	<u>405.00</u>	<u>7.08</u>	<u>3,754.56</u>	<u>3,578.00</u>	<u>176.56</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	30.00	-30.00	30.00
Total Reproduction	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57.60</u>	<u>30.00</u>	<u>27.60</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	2,377.00	2,325.00	52.00	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			3,535.00	3,045.00	490.00	3,045.00
Total Retreat Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,221.24</u>	<u>10,615.00</u>	<u>606.24</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>412.08</u>	<u>1,225.00</u>	<u>-812.92</u>	<u>18,043.27</u>	<u>26,194.00</u>	<u>-8,150.73</u>	<u>28,321.00</u>
Net Ordinary Income	<u>-412.08</u>	<u>1,186.00</u>	<u>-1,598.08</u>	<u>2,349.05</u>	<u>-1,922.00</u>	<u>4,271.05</u>	<u>-1,677.00</u>
Net Income	<u>-412.08</u>	<u>1,186.00</u>	<u>-1,598.08</u>	<u>2,349.05</u>	<u>-1,922.00</u>	<u>4,271.05</u>	<u>-1,677.00</u>