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09/09/18

Accrual Basis

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

	<u>Aug 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
ABM Delegate Fund	295.15
Eastern Bank Checking	13,996.33
Scholarship Fund	437.70
Total Checking/Savings	<u>14,729.18</u>
Total Current Assets	<u>14,729.18</u>
TOTAL ASSETS	<u>14,729.18</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,666.73
Unrestricted Net Assets	5,449.71
Net Income	612.74
Total Equity	<u>14,729.18</u>
TOTAL LIABILITIES & EQUITY	<u>14,729.18</u>

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09/09/18

Accrual Basis

**New England intergroup
Profit & Loss
August 2018**

	<u>Aug 18</u>
Ordinary Income/Expense	
Income	
7th Tradition Contributions	
Anonymous	56.00
BostonWednesday Sharing Strngth	60.00
Newburyport SatAM ChangingTides	60.00
Providence Friday Night	56.00
Providence Wednesday Beginnings	60.00
Total 7th Tradition Contributions	<u>292.00</u>
Literature Sales	38.00
Scholarship Donations	1.00
Vermont Retreat Income	
Anorexia Retreat	382.00
Fall Retreat	1,130.00
Summer Retreat	1,000.00
Winter Retreat	190.00
Total Vermont Retreat Income	<u>2,702.00</u>
Total Income	3,033.00
Expense	
Bank Charges	6.80
Operations	
Answering Service	125.00
NEI Meeting Room Rent	30.00
Postage, Mailing Service	50.00
Telephone, Telecommunications	93.36
Total Operations	<u>298.36</u>
Retreat Expense	
Anorexia	990.00
Total Retreat Expense	<u>990.00</u>
Total Expense	<u>1,295.16</u>
Net Ordinary Income	<u>1,737.84</u>
Net Income	<u><u>1,737.84</u></u>