

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

	Oct 31, 18
ASSETS	
Current Assets	
Checking/Savings	
ABM Delegate Fund	524.06
Eastern Bank Checking	14,012.51
Scholarship Fund	55.20
Total Checking/Savings	14,591.77
Total Current Assets	14,591.77
TOTAL ASSETS	14,591.77
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,666.73
Unrestricted Net Assets	5,449.71
Net Income	475.33
Total Equity	14,591.77
TOTAL LIABILITIES & EQUITY	14,591.77

**New England intergroup
7th Tradition Contributions
October 2018**

Worcester Monday Big Book	300.00
Total 7th Tradition Contributions	300.00

New England intergroup
Profit & Loss with Budget Performance
October 2018

	<u>Oct 18</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul - Oct 18</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
Ordinary Income/Expense							
Income							
7th Tradition Contributions	300.00	330.00	-30.00	1,214.60	1,320.00	-105.40	3,960.00
ABM Delegate Contributions	0.00	0.00	0.00	228.91	0.00	228.91	0.00
Activities Income	0.00	0.00	0.00	0.00	0.00	0.00	10.00
Gathering Income							
Fall Gathering	0.00	800.00	-800.00	0.00	800.00	-800.00	800.00
Spring Gathering	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Gathering Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Total Gathering Income	<u>0.00</u>	<u>800.00</u>	<u>-800.00</u>	<u>0.00</u>	<u>800.00</u>	<u>-800.00</u>	<u>1,750.00</u>
Instate Retreat Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IRC Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Literature Sales	0.00	38.00	-38.00	95.00	152.00	-57.00	456.00
Other Types of Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Raffles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scholarship Donations	20.00	65.00	-45.00	201.00	260.00	-59.00	780.00
Vermont Retreat Income							
Anorexia Retreat	0.00	0.00	0.00	1,526.25	2,295.00	-768.75	2,295.00
Fall Retreat	305.00	0.00	305.00	2,635.00	2,670.00	-35.00	2,670.00
Spring Retreat	0.00	0.00	0.00	0.00	0.00	0.00	2,820.00
Summer Retreat	0.00	0.00	0.00	1,000.00	1,770.00	-770.00	3,370.00
Winter Retreat	380.00	0.00	380.00	760.00	0.00	760.00	3,470.00
Vermont Retreat Income - Other	0.00			0.00			0.00
Total Vermont Retreat Income	<u>685.00</u>	<u>0.00</u>	<u>685.00</u>	<u>5,921.25</u>	<u>6,735.00</u>	<u>-813.75</u>	<u>14,625.00</u>
Total Income	<u>1,005.00</u>	<u>1,233.00</u>	<u>-228.00</u>	<u>7,660.76</u>	<u>9,267.00</u>	<u>-1,606.24</u>	<u>21,581.00</u>
Expense							
ABM Hosting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ABM/C Expenses	624.06	0.00	624.06	624.06	0.00	624.06	1,600.00
Activities Expense	0.00	0.00	0.00	0.00	70.00	-70.00	140.00
Bank Charges	3.48	12.00	-8.52	40.77	48.00	-7.23	144.00
Gathering Expense							
Fall Gathering Expense	0.00	100.00	-100.00	357.50	500.00	-142.50	600.00
Spring Gathering Expense	0.00	0.00	0.00	0.00	0.00	0.00	950.00
Total Gathering Expense	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>	<u>357.50</u>	<u>500.00</u>	<u>-142.50</u>	<u>1,550.00</u>

New England intergroup
Profit & Loss with Budget Performance
October 2018

	<u>Oct 18</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul - Oct 18</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
Instate Retreat Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IRC Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Literature Purchases	0.00	0.00	0.00	0.00	100.00	-100.00	420.00
NEI 7th Tradition to FWS	0.00	600.00	-600.00	0.00	600.00	-600.00	600.00
Operations							
Answering Service	125.00	125.00	0.00	500.00	525.00	-25.00	1,550.00
NEI Meeting Room Rent	30.00	0.00	30.00	120.00	90.00	30.00	360.00
PO Box Rent	0.00	0.00	0.00	0.00	0.00	0.00	112.00
Postage, Mailing Service	0.00	45.00	-45.00	150.00	180.00	-30.00	540.00
Supplies	0.00	33.00	-33.00	0.00	132.00	-132.00	1,146.00
Telephone, Telecommunications	90.47	87.00	3.47	373.10	348.00	25.10	1,044.00
Website Costs	0.00	42.00	-42.00	0.00	166.00	-166.00	500.00
Total Operations	<u>245.47</u>	<u>332.00</u>	<u>-86.53</u>	<u>1,143.10</u>	<u>1,441.00</u>	<u>-297.90</u>	<u>5,252.00</u>
Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	60.00
Retreat Expense							
Anorexia	0.00	0.00	0.00	1,450.00	2,145.00	-695.00	2,145.00
Fall Vermont Retreat Expense	0.00	0.00	0.00	2,695.00	2,725.00	-30.00	2,725.00
Spring Vermont Retreat Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,545.00
Summer Vermont Retreat Expense	0.00	0.00	0.00	875.00	900.00	-25.00	2,800.00
Winter Vermont Expense	0.00	0.00	0.00	0.00	0.00	0.00	3,505.00
Total Retreat Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,020.00</u>	<u>5,770.00</u>	<u>-750.00</u>	<u>13,720.00</u>
Vermont Scholarship Dist	0.00	0.00	0.00	0.00	465.00	-465.00	775.00
Total Expense	<u>873.01</u>	<u>1,044.00</u>	<u>-170.99</u>	<u>7,185.43</u>	<u>8,994.00</u>	<u>-1,808.57</u>	<u>24,261.00</u>
Net Ordinary Income	<u>131.99</u>	<u>189.00</u>	<u>-57.01</u>	<u>475.33</u>	<u>273.00</u>	<u>202.33</u>	<u>-2,680.00</u>
Net Income	<u>131.99</u>	<u>189.00</u>	<u>-57.01</u>	<u>475.33</u>	<u>273.00</u>	<u>202.33</u>	<u>-2,680.00</u>