

**New England intergroup  
Balance Sheet  
As of November 30, 2018**

	<u>Nov 30, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
ABM Delegate Fund	624.66
Eastern Bank Checking	12,524.16
Scholarship Fund	697.70
Total Checking/Savings	<u>13,846.52</u>
Total Current Assets	<u>13,846.52</u>
<b>TOTAL ASSETS</b>	<b><u>13,846.52</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	8,666.73
Unrestricted Net Assets	5,449.71
Net Income	-269.92
Total Equity	<u>13,846.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>13,846.52</u></b>

**New England intergroup  
Bank Register  
As of November 30, 2018**

<i>Type</i>	<i>Date</i>	<i>Num</i>	<i>Name</i>	<i>Split</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
<b>Eastern Bank Checking</b>							14,012.51
Check	11/02/2018	1661	Michael T	Postage, Maili...		103.50	13,909.01
Deposit	11/02/2018			-SPLIT-	183.20		14,092.21
Deposit	11/03/2018			-SPLIT-	202.35		14,294.56
General Jo...	11/03/2018	79		Scholarship F...		60.00	14,234.56
General Jo...	11/03/2018	79		Scholarship F...		100.60	14,133.96
Deposit	11/13/2018			-SPLIT-	641.11		14,775.07
Deposit	11/16/2018			-SPLIT-	641.12		15,416.19
Deposit	11/16/2018			-SPLIT-	1,233.60		16,649.79
Check	11/16/2018	1662	Jenny RW	-SPLIT-		277.75	16,372.04
Check	11/16/2018	1663	OD Answering Ser...	Answering Se...		150.00	16,222.04
Check	11/16/2018	1664	Peter S	Events Repro...		59.14	16,162.90
Check	11/16/2018	1665	Verizon	Telephone, Te...		104.44	16,058.46
Check	11/18/2018	1666	Nikki G	Winter Vermo...		3,135.00	12,923.46
Deposit	11/25/2018			-SPLIT-	183.20		13,106.66
Check	11/30/2018	24	Scholarship Fund	Special Projects		582.50	12,524.16
Total Eastern Bank Checking					3,084.58	4,572.93	12,524.16
<b>TOTAL</b>					<b>3084.58</b>	<b>4,572.93</b>	<b>12524.16</b>

**New England intergroup  
Profit & Loss with Budget Performance  
November 2018**

	<u>Nov 18</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul - Nov 18</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
7th Tradition Contributions	0.00	330.00	-330.00	1,214.60	1,650.00	-435.40	3,960.00
ABM Delegate Contributions	100.60	0.00	100.60	329.51	0.00	329.51	0.00
Activities Income	0.00	0.00	0.00	0.00	50.00	-50.00	110.00
<b>Gathering Income</b>							
Fall Gathering	718.00	0.00	718.00	718.00	800.00	-82.00	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	0.00
<b>Total Gathering Income</b>	<u>718.00</u>	<u>0.00</u>	<u>718.00</u>	<u>718.00</u>	<u>800.00</u>	<u>-82.00</u>	<u>1,700.00</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	190.00	-95.00	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	642.50	65.00	577.50	843.50	325.00	518.50	780.00
<b>Vermont Retreat Income</b>							
Anorexia Retreat	0.00	0.00	0.00	1,526.25	2,295.00	-768.75	2,295.00
Fall Retreat	0.00	0.00	0.00	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	2,280.00	1,600.00	680.00	3,040.00	1,600.00	1,440.00	3,470.00
Vermont Retreat Income - Other	0.00			0.00			0.00
<b>Total Vermont Retreat Income</b>	<u>2,280.00</u>	<u>1,600.00</u>	<u>680.00</u>	<u>8,201.25</u>	<u>8,335.00</u>	<u>-133.75</u>	<u>14,625.00</u>
<b>Total Income</b>	<u>3,741.10</u>	<u>2,033.00</u>	<u>1,708.10</u>	<u>11,401.86</u>	<u>11,350.00</u>	<u>51.86</u>	<u>21,631.00</u>
<b>Expense</b>							
ABM Hosting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ABM/C Expenses	0.00	0.00	0.00	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	74.02	12.00	62.02	114.79	60.00	54.79	144.00
<b>Gathering Expense</b>							
Fall Gathering Expense	0.00	100.00	-100.00	357.50	600.00	-242.50	600.00
Spring Gathering Expense	0.00	0.00	0.00	0.00	0.00	0.00	950.00
<b>Total Gathering Expense</b>	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>	<u>357.50</u>	<u>600.00</u>	<u>-242.50</u>	<u>1,550.00</u>

**New England intergroup  
Profit & Loss with Budget Performance  
November 2018**

	<u>Nov 18</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul - Nov 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	170.85	0.00	170.85	170.85	100.00	70.85	420.00
NEI 7th Tradition to FWS	0.00	0.00	0.00	0.00	600.00	-600.00	600.00
<b>Operations</b>							
Answering Service	150.00	125.00	25.00	650.00	650.00	0.00	1,550.00
NEI Meeting Room Rent	0.00	60.00	-60.00	120.00	150.00	-30.00	360.00
PO Box Rent	0.00	0.00	0.00	0.00	0.00	0.00	112.00
Postage, Mailing Service	103.50	45.00	58.50	253.50	225.00	28.50	540.00
Supplies	0.00	783.00	-783.00	0.00	915.00	-915.00	1,146.00
Telephone, Telecommunications	104.44	87.00	17.44	477.54	435.00	42.54	1,044.00
Website Costs	0.00	42.00	-42.00	0.00	208.00	-208.00	500.00
<b>Total Operations</b>	<b>357.94</b>	<b>1,142.00</b>	<b>-784.06</b>	<b>1,501.04</b>	<b>2,583.00</b>	<b>-1,081.96</b>	<b>5,252.00</b>
<b>Reproduction</b>							
Events Reproduction	59.14	30.00	29.14	59.14	30.00	29.14	60.00
NEI Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reproduction - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Reproduction</b>	<b>59.14</b>	<b>30.00</b>	<b>29.14</b>	<b>59.14</b>	<b>30.00</b>	<b>29.14</b>	<b>60.00</b>
<b>Retreat Expense</b>							
Anorexia	106.90	0.00	106.90	1,556.90	2,145.00	-588.10	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	3,135.00	2,000.00	1,135.00	3,135.00	2,000.00	1,135.00	3,505.00
<b>Total Retreat Expense</b>	<b>3,241.90</b>	<b>2,000.00</b>	<b>1,241.90</b>	<b>8,261.90</b>	<b>7,770.00</b>	<b>491.90</b>	<b>13,720.00</b>
<b>Special Projects</b>	<b>582.50</b>	<b>85.00</b>	<b>497.50</b>	<b>582.50</b>	<b>635.00</b>	<b>-52.50</b>	<b>1,200.00</b>
Vermont Scholarship Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>4,486.35</b>	<b>3,369.00</b>	<b>1,117.35</b>	<b>11,671.78</b>	<b>12,448.00</b>	<b>-776.22</b>	<b>24,686.00</b>
<b>Net Ordinary Income</b>	<b>-745.25</b>	<b>-1,336.00</b>	<b>590.75</b>	<b>-269.92</b>	<b>-1,098.00</b>	<b>828.08</b>	<b>-3,055.00</b>
<b>Net Income</b>	<b><u>-745.25</u></b>	<b><u>-1,336.00</u></b>	<b><u>590.75</u></b>	<b><u>-269.92</u></b>	<b><u>-1,098.00</u></b>	<b><u>828.08</u></b>	<b><u>-3,055.00</u></b>