

**New England intergroup**  
**Balance Sheet**  
As of May 31, 2019

May 31, 19

**ASSETS**

**Current Assets**

**Checking/Savings**

ABM Delegate Fund 624.66

Eastern Bank Checking 12,819.40

Scholarship Fund 386.70

**Total Checking/Savings** 13,830.76

**Total Current Assets** 13,830.76

**TOTAL ASSETS** 13,830.76

**LIABILITIES & EQUITY**

**Equity**

Opening Balance Equity 8,666.73

Unrestricted Net Assets 5,449.71

Net Income -285.68

**Total Equity** 13,830.76

**TOTAL LIABILITIES & EQUITY** 13,830.76

May 19

**7th Tradition Contributions**

Boston Saturday Arlington St 180.00

E. Weymouth Sun Men's Mtg 35.00

East Brookfield Thursday Night 20.00

Georgetown Sat AM Women's Group 30.00

Providence Monday Night 130.00

**Total 7th Tradition Contributions** 395.00

New England Intergroup  
 Bank Register  
 As of May 31, 2019

Type	Date	Num	Name	Split	Debit	Credit	Balance
<b>Eastern Bank Checking</b>							
Check	05/01/2019	1677	OD Answering Service	Answering Service		125.00	12,967.16
Check	05/01/2019	1678	Lisa P	Website Costs		216.53	12,750.63
Deposit	05/02/2019			7th Tradition Donations	195.00		12,945.63
Check	05/29/2019	1697	OD Answering Service	Answering Service		125.00	12,820.63
Check	05/29/2019	1698	Verizon	Telephone, Telecommunications		201.23	12,619.40
Deposit	05/30/2019			7th Tradition Donations	200.00		12,819.40
					395.00	667.76	12,819.40
					<b>395.00</b>	<b>667.76</b>	<b>12,819.40</b>

Total Eastern Bank Checking

**TOTAL**

New England intergroup  
Profit & Loss with Budget Performance  
May 2019

	May 19	Budget	\$ Over Budget	Jul '18 - May 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
7th Tradition Contributions							
Anonymous	0.00	0.00	0.00	56.00	0.00	56.00	0.00
Arlington Saturday AM Mens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Barnstable SLAA by the Sea Thur	0.00	0.00	0.00	60.00	0.00	60.00	0.00
Beverly Sunday To Tell The Trut	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Boston Saturday Arlington St	180.00	0.00	180.00	783.00	0.00	783.00	0.00
Boston Thursday Arch St	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BostonWednesday Sharing Strngth	0.00	0.00	0.00	101.40	0.00	101.40	0.00
Brookline Saturday Speaker	0.00	0.00	0.00	25.00	0.00	25.00	0.00
Burlington Wednesday CLOSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cambridge Friday Evening	0.00	0.00	0.00	60.00	0.00	60.00	0.00
Cambridge Monday Men's Step	0.00	0.00	0.00	192.00	0.00	192.00	0.00
Danvers Tuesday Recovery Happen	0.00	0.00	0.00	120.00	0.00	120.00	0.00
E. Weymouth Sun Men's Mfg	35.00	0.00	35.00	35.00	0.00	35.00	0.00
East Brookfield Thursday Night	20.00	0.00	20.00	40.00	0.00	40.00	0.00
Fitchburg Monday Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Georgetown Sat AM Women's Group	30.00	0.00	30.00	30.00	0.00	30.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Millbury Sunday Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monday Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mt. Wachusett Hike	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mystic by the Sea	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Natick Friday Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Newburyport AWOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Newburyport SatAM ChangingTides	0.00	0.00	0.00	300.00	0.00	300.00	0.00
Newburyport Wednesday	0.00	0.00	0.00	60.00	0.00	60.00	0.00
Newton ANTS Womens Meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Newton Friday Getting Current L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Newton Friday Steps for Sober W	0.00	0.00	0.00	99.00	0.00	99.00	0.00
Newton Monday Partnership in Re	0.00	0.00	0.00	20.00	0.00	20.00	0.00
Newton Sunday True Grit	0.00	0.00	0.00	500.00	0.00	500.00	0.00
Newton Thursday 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
North Quincy Saturday Mens Meet	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Orleans Friday Meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plymouth Saturday Mens Unity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Providence Friday Night	0.00	0.00	0.00	56.00	0.00	56.00	0.00

New England intergroup  
Profit & Loss with Budget Performance  
May 2019

	May 19	Budget	\$ Over Budget	Jul '18 - May 19	YTD Budget	\$ Over Budget	Annual Budget
Providence Monday Night	130.00	0.00	130.00	130.00	0.00	130.00	0.00
Providence Wednesday Beginnings	0.00	0.00	0.00	60.00	0.00	60.00	0.00
Provincetown Friday night	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salem NH Original Group Tue	0.00	0.00	0.00	50.00	0.00	50.00	0.00
Somerville Sunday Serenity	0.00	0.00	0.00	60.00	0.00	60.00	0.00
South Weymouth Thursday evening	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unknown	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wareham Sunday	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WarehamWednesdayNite	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Watertown Sunday Men's Meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Winchester Sunday Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Winooski VT Sunday night	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Worcester Friday Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Worcester Monday Big Book	0.00	0.00	0.00	300.00	0.00	300.00	0.00
Worcester Saturday Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Worcester Wednesday Night	0.00	0.00	0.00	90.00	0.00	90.00	0.00
7th Tradition Contributions - Other	0.00	330.00	-330.00	300.00	3,630.00	-3,330.00	3,960.00
<b>Total 7th Tradition Contributions</b>	<b>395.00</b>	<b>330.00</b>	<b>65.00</b>	<b>3,587.40</b>	<b>3,630.00</b>	<b>-42.60</b>	<b>3,960.00</b>
ABM Delegate Contributions	0.00	0.00	0.00	397.26	0.00	397.26	0.00
Activities Income	0.00	10.00	-10.00	178.00	110.00	68.00	110.00
Gathering Income							
Fall Gathering	0.00	0.00	0.00	813.00	800.00	13.00	800.00
Spring Gathering	0.00	0.00	0.00	523.00	900.00	-377.00	900.00
Gathering Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Gathering Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,336.00</b>	<b>1,700.00</b>	<b>-364.00</b>	<b>1,700.00</b>
Literature Sales	0.00	38.00	-38.00	288.25	418.00	-129.75	456.00
Other Types of Income							
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Types of Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Raffles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scholarship Donations	0.00	65.00	-65.00	1,085.50	715.00	370.50	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	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	3,133.50	2,820.00	313.50	2,820.00
Summer Retreat	0.00	0.00	0.00	1,380.00	1,770.00	-390.00	3,370.00
Winter Retreat	0.00	0.00	0.00	4,399.00	3,470.00	929.00	3,470.00

New England intergroup  
Profit & Loss with Budget Performance  
May 2019

	May 19	Budget	\$ Over Budget	Jul '18 - May 19	YTD Budget	\$ Over Budget	Annual Budget
Vermont Retreat Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Vermont Retreat Income	0.00	0.00	0.00	13,073.75	13,025.00	48.75	14,625.00
<b>Total Income</b>	395.00	443.00	-48.00	19,946.16	19,598.00	348.16	21,631.00
<b>Expense</b>							
ABM/C Expenses	0.00	1,600.00	-1,600.00	624.06	1,600.00	-975.94	1,600.00
Activities Expense	0.00	0.00	0.00	150.00	140.00	10.00	140.00
Bank Charges	0.00	12.00	-12.00	109.07	132.00	-22.93	144.00
Gathering Expense							
Fall Gathering Expense	0.00	0.00	0.00	747.50	600.00	147.50	600.00
Spring Gathering Expense	0.00	0.00	0.00	550.00	950.00	-400.00	950.00
Total Gathering Expense	0.00	0.00	0.00	1,297.50	1,550.00	-252.50	1,550.00
Literature Purchases	0.00	0.00	0.00	227.30	310.00	-82.70	420.00
NEI 7th Tradition to FWS Operations	0.00	0.00	0.00	600.00	600.00	0.00	600.00
Answering Service	250.00	125.00	125.00	1,550.00	1,425.00	125.00	1,550.00
Credit Card Services	0.00	0.00	0.00	19.54	0.00	19.54	0.00
NEI Meeting Room Rent	0.00	30.00	-30.00	180.00	330.00	-150.00	360.00
PO Box Rent	0.00	112.00	-112.00	0.00	112.00	-112.00	112.00
Postage, Mailing Service	0.00	45.00	-45.00	533.50	495.00	38.50	540.00
Supplies	0.00	33.00	-33.00	94.01	1,113.00	-1,018.99	1,146.00
Telephone, Telecommunications	201.23	87.00	114.23	1,165.25	957.00	208.25	1,044.00
Website Costs	216.53	42.00	174.53	366.51	458.00	-91.49	500.00
Total Operations	667.76	474.00	193.76	3,908.81	4,890.00	-981.19	5,252.00
Other Types of Expenses	0.00			85.65			
Reproduction							
Events Reproduction	0.00	0.00	0.00	59.14	60.00	-0.86	60.00
NEI Reproduction	0.00	0.00	0.00	15.91	0.00	15.91	0.00
Reproduction - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Reproduction	0.00	0.00	0.00	75.05	60.00	15.05	60.00
Retreat Expense							
Anorexia	0.00	0.00	0.00	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	3,235.00	2,545.00	690.00	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	3,905.00	3,505.00	400.00	3,505.00

New England intergroup  
**Profit & Loss with Budget Performance**  
 May 2019

	May 19	Budget	\$ Over Budget	Jul '18 - May 19	YTD Budget	\$ Over Budget	Annual Budget
Total Retreat Expense	0.00	0.00	0.00	12,266.90	11,820.00	446.90	13,720.00
Special Projects	0.00	0.00	0.00	582.50	1,200.00	-617.50	1,200.00
Vermont Scholarship Dist	0.00	0.00	0.00	305.00	0.00	305.00	0.00
Total Expense	667.76	2,086.00	-1,418.24	20,231.84	22,302.00	-2,070.16	24,686.00
Net Ordinary Income	-272.76	-1,643.00	1,370.24	-285.68	-2,704.00	2,418.32	-3,055.00
Net Income	<u>-272.76</u>	<u>-1,643.00</u>	<u>1,370.24</u>	<u>-285.68</u>	<u>-2,704.00</u>	<u>2,418.32</u>	<u>-3,055.00</u>