

New England intergroup
Balance Sheet
As of June 30, 2019

Jun 30, 19

ASSETS

Current Assets

Checking/Savings

ABM Delegate Fund 624.66

Eastern Bank Checking 13,198.90

Scholarship Fund 386.70

Total Checking/Savings 14,210.26

Total Current Assets 14,210.26

TOTAL ASSETS 14,210.26

LIABILITIES & EQUITY

Equity

Opening Balance Equity 8,666.73

Unrestricted Net Assets 5,449.71

Net Income 93.82

Total Equity 14,210.26

TOTAL LIABILITIES & EQUITY 14,210.26

**New England Intergroup
Bank Register
As of June 30, 2019**

Type	Date	Num	Name	Split	Debit	Credit	Balance
Eastern Bank Checking							12,819.40
Check	06/09/2019	1696	Seamus P	Equipment/Copier		549.00	12,270.40
Deposit	06/20/2019		Summer Retreat		760.00		
			Literature Sales		43.50		
			7th Tradition		125.00		13,198.90
Total Eastern Bank Checking							13,198.90
TOTAL							13,198.90

New England Intergroup
Profit & Loss with 2019 Year End Budget Performance
July 2018 - June 2019

	<u>Jul '18 - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '18 - Jun 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
7th Tradition Contributions							
Anonymous	56.00	0.00	56.00	56.00	0.00	56.00	0.00
Barnstable Thursday SLAA by the Sea	60.00	0.00	0.00	60.00	0.00	60.00	0.00
Beverly Sunday To Tell The Truth	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Boston Friday Newbury St. Noon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Boston Monday Newbury St.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Boston Saturday Arlington St	783.00	0.00	783.00	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
Boston Tuesday Golden Dome	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Boston Wednesday Sharing Strength	101.40	0.00	101.40	101.40	0.00	101.40	0.00
Brookline Saturday Speaker	25.00	0.00	25.00	25.00	0.00	25.00	0.00
Brookline Sunday Women's Mtg	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Burlington Thursday	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cambridge Friday Evening	60.00	0.00	60.00	60.00	0.00	60.00	0.00
Cambridge Monday Men's Step	192.00	0.00	192.00	192.00	0.00	192.00	0.00
Claremont, NH Monday	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Concord, NH Sunday Big Book Step Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Danvers Tuesday Recovery Happen	120.00	0.00	120.00	120.00	0.00	120.00	0.00
E. Greenwich, RI Tuesday	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. Weymouth Sun Men's Mtg	35.00	0.00	35.00	35.00	0.00	35.00	0.00
East Brookfield Thursday Night	40.00	0.00	40.00	40.00	0.00	40.00	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	60.00	0.00	60.00	60.00	0.00	60.00	0.00
Jamaica Plain Friday Hope	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jamaica Plain Tuesday 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
Natick Friday Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Natick Tuesday	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Newburyport Sat AM ChangingTides	300.00	0.00	300.00	300.00	0.00	300.00	0.00
Newburyport Wednesday Mid Week	60.00	0.00	60.00	60.00	0.00	60.00	0.00
Newburyport Wednesday Women's Meditation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Newton Friday Getting Current Lunchtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Newton Friday Steps for Sober Wkld	99.00	0.00	99.00	99.00	0.00	99.00	0.00
Newton Monday Partnership in Recovery	20.00	0.00	20.00	20.00	0.00	20.00	0.00
Newton Sunday True Grit	500.00	0.00	500.00	500.00	0.00	500.00	0.00
Newton Thursday Steps to Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Newton Tuesday Beginner's & Fundamental Mtg	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Newton Tuesday Getting Current Lunchtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
North Quincy Saturday Mens Mtg	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plymouth Monday Women's Mtg	0.00	0.00	0.00	0.00	0.00	0.00	0.00

New England Intergroup
Profit & Loss with 2019 Year End Budget Performance
July 2018 - June 2019

	Jul '18 - Jun 19	Budget	\$ Over Budget	Jul '18 - Jun 19	YTD Budget	\$ Over Budget	Annual Budget
Plymouth Saturday Mens Unity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plymouth Wednesday Men's Harmony	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Portsmouth, NH Monday Topic/Discussion	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Providence Friday Night	81.00	0.00	81.00	81.00	0.00	81.00	0.00
Providence Monday Night	130.00	0.00	130.00	130.00	0.00	130.00	0.00
Providence Tuesday Sunrise Serenity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Providence Wednesday Beginnings	60.00	0.00	60.00	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 Tuesday Original Group	50.00	0.00	50.00	50.00	0.00	50.00	0.00
Somerville Sunday Serenity	160.00	0.00	160.00	160.00	0.00	160.00	0.00
Stoughton Monday Going to Any Lengths	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
Wareham Wednesday Nite	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Weymouth Sunday Hope & Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Weymouth Thursday Men's Mtg	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	300.00	0.00	300.00	300.00	0.00	300.00	0.00
Worcester Wednesday Night	90.00	0.00	90.00	90.00	0.00	90.00	0.00
York, ME Thursday Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7th Tradition Contributions - Other	300.00	3,960.00	-3,660.00	300.00	3,960.00	-3,660.00	3,960.00
Total 7th Tradition Contributions	3,712.40	3,960.00	-247.60	3,712.40	3,960.00	-247.60	3,960.00
ABM Delegate Contributions	397.26	0.00	397.26	397.26	0.00	397.26	0.00
Activities Income	178.00	110.00	68.00	178.00	110.00	68.00	110.00
Gathering Income							
Fall Gathering	813.00	800.00	13.00	813.00	800.00	13.00	800.00
Spring Gathering	523.00	900.00	-377.00	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
Total Gathering Income	1,336.00	1,700.00	-364.00	1,336.00	1,700.00	-364.00	1,700.00
Instate Retreat Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Literature Sales	331.75	456.00	-124.25	331.75	456.00	-124.25	456.00
Other Types of Income							
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 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	1,085.50	780.00	305.50	1,085.50	780.00	305.50	780.00
Vermont Retreat Income							
Anorexia Retreat	1,526.25	2,295.00	-768.75	1,526.25	2,295.00	-768.75	2,295.00
Fall Retreat	2,635.00	2,670.00	-35.00	2,635.00	2,670.00	-35.00	2,670.00

New England Intergroup
Profit & Loss with 2019 Year End Budget Performance
July 2018 - June 2019

	Jul '18 - Jun 19	Budget	\$ Over Budget	Jul '18 - Jun 19	YTD Budget	\$ Over Budget	Annual Budget
Spring Retreat	3,133.50	2,820.00	313.50	3,133.50	2,820.00	313.50	2,820.00
Summer Retreat	2,140.00	3,370.00	-1,230.00	2,140.00	3,370.00	-1,230.00	3,370.00
Winter Retreat	4,399.00	3,470.00	929.00	4,399.00	3,470.00	929.00	3,470.00
Vermont Retreat Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Vermont Retreat Income	13,833.75	14,625.00	-791.25	13,833.75	14,625.00	-791.25	14,625.00
Total Income	20,874.66	21,631.00	-756.34	20,874.66	21,631.00	-756.34	21,631.00
Expense							
ABM/C Expenses	624.06	1,600.00	-975.94	624.06	1,600.00	-975.94	1,600.00
Activities Expense	150.00	140.00	10.00	150.00	140.00	10.00	140.00
Bank Charges	109.07	144.00	-34.93	109.07	144.00	-34.93	144.00
Gathering Expense							
Fall Gathering Expense	747.50	600.00	147.50	747.50	600.00	147.50	600.00
Spring Gathering Expense	550.00	950.00	-400.00	550.00	950.00	-400.00	950.00
Total Gathering Expense	1,297.50	1,550.00	-252.50	1,297.50	1,550.00	-252.50	1,550.00
Literature Purchases	227.30	420.00	-192.70	227.30	420.00	-192.70	420.00
NEI 7th Tradition to FWS	600.00	600.00	0.00	600.00	600.00	0.00	600.00
Operations							
Answering Service	1,550.00	1,550.00	0.00	1,550.00	1,550.00	0.00	1,550.00
Credit Card Services	19.54	0.00	19.54	19.54	0.00	19.54	0.00
Equipment	549.00	0.00	549.00	549.00	0.00	549.00	0.00
NEI Meeting Room Rent	180.00	360.00	-180.00	180.00	360.00	-180.00	360.00
PO Box Rent	0.00	112.00	-112.00	0.00	112.00	-112.00	112.00
Postage, Mailing Service	533.50	540.00	-6.50	533.50	540.00	-6.50	540.00
Supplies	94.01	1,146.00	-1,051.99	94.01	1,146.00	-1,051.99	1,146.00
Telephone, Telecommunications	1,165.25	1,044.00	121.25	1,165.25	1,044.00	121.25	1,044.00
Website Costs	366.51	500.00	-133.49	366.51	500.00	-133.49	500.00
Total Operations	4,457.81	5,252.00	-794.19	4,457.81	5,252.00	-794.19	5,252.00
Other Types of Expenses							
Reproduction	85.65	0.00	85.65	85.65	0.00	85.65	0.00
Events Reproduction	59.14	60.00	-0.86	59.14	60.00	-0.86	60.00
NEI Reproduction	15.91	0.00	15.91	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	75.05	60.00	15.05	75.05	60.00	15.05	60.00
Retreat Expense							
Anorexia	1,556.90	2,145.00	-588.10	1,556.90	2,145.00	-588.10	2,145.00
Fall Vermont Retreat Expense	2,695.00	2,725.00	-30.00	2,695.00	2,725.00	-30.00	2,725.00

New England Intergroup
Profit & Loss with 2019 Year End Budget Performance
July 2018 - June 2019

	Jul '18 - Jun 19	Budget	\$ Over Budget	Jul '18 - Jun 19	YTD Budget	\$ Over Budget	Annual Budget
Spring Vermont Retreat Expense	3,235.00	2,545.00	690.00	3,235.00	2,545.00	690.00	2,545.00
Summer Vermont Retreat Expense	875.00	2,800.00	-1,925.00	875.00	2,800.00	-1,925.00	2,800.00
Winter Vermont Expense	3,905.00	3,505.00	400.00	3,905.00	3,505.00	400.00	3,505.00
Total Retreat Expense	12,266.90	13,720.00	-1,453.10	12,266.90	13,720.00	-1,453.10	13,720.00
Special Projects	582.50	1,200.00	-617.50	582.50	1,200.00	-617.50	1,200.00
Vermont Scholarship Dist	305.00	0.00	305.00	305.00	0.00	305.00	0.00
Total Expense	20,780.84	24,686.00	-3,905.16	20,780.84	24,686.00	-3,905.16	24,686.00
Net Ordinary Income	93.82	-3,055.00	3,148.82	93.82	-3,055.00	3,148.82	-3,055.00
Net Income	93.82	-3,055.00	3,148.82	93.82	-3,055.00	3,148.82	-3,055.00