

New England intergroup
Balance Sheet
As of January 31, 2020

Jan 31 '20

ASSETS

Current Assets

Checking/Savings

ABM Delegate Fund	\$ 30.00
Archivist Fund	\$ 1,500.00
Eastern Bank Checking	\$ 12,523.18
Scholarship Fund	\$ 440.20

Total Checking/Savings \$ 14,493.38

Total Current Assets \$ 14,493.38

TOTAL ASSETS \$ 14,493.38

LIABILITIES & EQUITY

Equity

Opening Balance Equity	\$ 8,666.73
Unrestricted Net Assets	\$ 5,543.53
Net Income	\$ 283.12

Total Equity \$ 14,493.38

TOTAL LIABILITIES & EQUITY \$ 14,493.38

7th Tradition Contributions January, 2020:

Georgetown Sat AM Women's Group	\$ 30.00
Newburyport Sat ChangingTides	\$ 120.00
Newton Friday Steps for Sober Wkend	\$ 120.00
Worcester Monday Big Book	\$ 300.00
Total	<u>\$ 570.00</u>

New England Intergroup
Bank Register
As of January 31, 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Eastern Bank Checking							12,844.23
Check	01/02/2020	1725	Grace Episcopal Church	-SPLIT-		225.00	12,619.23
Check	01/02/2020	1726	Grace Episcopal Church	Activities Expense		50.00	12,569.23
Deposit	01/11/2020			-SPLIT-	116.22		12,685.45
Check	01/12/2020	1727	Chris T	Postage, Mailing Service		88.00	12,597.45
Check	01/17/2020	1729	Verizon	Telephone, Telecommunications		101.81	12,495.64
Check	01/17/2020	1728	Jenny R.	Supplies		74.46	12,421.18
Deposit	01/18/2020			-SPLIT-	450.00		12,871.18
Check	01/25/2020	1730	OD Answering Service	Answering Service		125.00	12,746.18
Deposit	01/29/2020			-SPLIT-	271.00		13,017.18
Deposit	01/31/2020			-SPLIT-	106.00		13,123.18
Check	01/31/2020	1733	Augustine Fellowship FWS	NEI 7th Tradition to FWS		600.00	12,523.18
Total Eastern Bank Checking					943.22	1,264.27	12,523.18
TOTAL					943.22	1,264.27	12,523.18

New England Intergroup
Profit Loss with Budget Performance
 January, 2020

	Jan 20	Budget	\$ Over Budget	Jul '19 - Jan 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
7th Tradition Contributions							
Anonymous	0.00	0.00	0.00	25.00	0.00	25.00	0.00
Boston Saturday Arlington St	0.00	0.00	0.00	360.00	0.00	360.00	0.00
Boston Wed Sharing Our Strength	0.00	0.00	0.00	120.00	0.00	120.00	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	100.00	0.00	100.00	0.00
Danvers Tuesday Recovery Happen	0.00	0.00	0.00	180.00	0.00	180.00	0.00
East Brookfield Thursday Night	0.00	0.00	0.00	15.00	0.00	15.00	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 Fri Hope	0.00	0.00	0.00	48.00	0.00	48.00	0.00
Natick Friday Night	0.00	0.00	0.00	70.00	0.00	70.00	0.00
Natick Tuesday	0.00	0.00	0.00	42.00	0.00	42.00	0.00
Newburyport Sat Changing Tides	120.00	0.00	120.00	462.00	0.00	462.00	0.00
Newton Friday Steps for Sober W	120.00	0.00	120.00	246.00	0.00	246.00	0.00
Newton Thu Steps to Recovery	0.00	0.00	0.00	229.00	0.00	229.00	0.00
Plymouth Sun Mens Unity/Harmony	0.00	0.00	0.00	30.00	0.00	30.00	0.00
Providence Monday Night	0.00	0.00	0.00	53.00	0.00	53.00	0.00
Providence Wed Beginnings	0.00	0.00	0.00	90.00	0.00	90.00	0.00
Somerville Sunday Serenity	0.00	0.00	0.00	130.80	0.00	130.80	0.00
Worcester Monday Big Book	300.00	0.00	300.00	300.00	0.00	300.00	0.00
Worcester Wednesday Night	0.00	0.00	0.00	180.00	0.00	180.00	0.00
7th Tradition Contributions - Other	0.00	310.00	-310.00	10.70	2,170.00	-2,159.30	3,720.00
Total 7th Tradition Contributions	570.00	310.00	260.00	2,841.50	2,170.00	671.50	3,720.00
ABM Delegate Contributions	0.00	0.00	0.00	-288.75	1,125.00	-1,413.75	1,225.00
Activities Income	81.00	90.00	-9.00	88.00	90.00	-2.00	180.00
Gathering Income							
Fall Gathering	0.00	0.00	0.00	860.00	800.00	60.00	800.00
Spring Gathering	0.00	0.00	0.00	0.00	0.00	0.00	525.00
Gathering Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Gathering Income	0.00	0.00	0.00	860.00	800.00	60.00	1,325.00

New England Intergroup
Profit Loss with Budget Performance
 January, 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '19 - Jan 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Literature Sales	0.00	27.00	-27.00	380.00	189.00	191.00	324.00
Other Types of Income							
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Types of Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Types of Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Raffles	0.00	0.00	0.00	305.00	0.00	305.00	0.00
Scholarship Donations	0.00	90.00	-90.00	580.50	630.00	-49.50	1,080.00
Vermont Retreat Income							
Anorexia Retreat	0.00	0.00	0.00	100.00	2,850.00	-2,750.00	2,850.00
Fall Retreat	0.00	0.00	0.00	1,840.00	2,850.00	-1,010.00	2,850.00
Spring Retreat	300.00	0.00	300.00	300.00	0.00	300.00	3,230.00
Summer Retreat	0.00	0.00	0.00	1,000.00	1,140.00	-140.00	2,280.00
Winter Retreat	0.00	0.00	0.00	3,005.00	4,180.00	-1,175.00	4,180.00
Vermont Retreat Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Vermont Retreat Income	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>6,245.00</u>	<u>11,020.00</u>	<u>-4,775.00</u>	<u>15,390.00</u>
Total Income	<u>951.00</u>	<u>517.00</u>	<u>434.00</u>	<u>11,011.25</u>	<u>16,024.00</u>	<u>-5,012.75</u>	<u>23,244.00</u>
Gross Profit	951.00	517.00	434.00	11,011.25	16,024.00	-5,012.75	23,244.00
Expense							
ABM/C Expenses	0.00	0.00	0.00	83.12	100.00	-16.88	2,400.00
Activities Expense	275.00	0.00	275.00	275.00	150.00	125.00	150.00
Bank Charges	0.00	12.00	-12.00	0.61	84.00	-83.39	144.00
Gathering Expense							
Fall Gathering Expense	0.00	0.00	0.00	0.00	0.00	0.00	390.00
Spring Gathering Expense	0.00	0.00	0.00	0.00	0.00	0.00	550.00
Total Gathering Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>940.00</u>
Literature Purchases	0.00	20.00	-20.00	337.00	140.00	197.00	240.00
NEI 7th Tradition to FWS Operations	600.00	600.00	0.00	600.00	600.00	0.00	600.00
Answering Service	125.00	150.00	-25.00	1,055.00	925.00	130.00	1,550.00
Credit Card Services	7.78	10.00	-2.22	77.66	70.00	7.66	120.00

New England Intergroup
Profit Loss with Budget Performance
 January, 2020

	<u>Jan 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '19 - Jan 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEI Meeting Room Rent	0.00	30.00	-30.00	0.00	210.00	-210.00	360.00
PO Box Rent	0.00	0.00	0.00	122.00	112.00	10.00	224.00
Postage, Mailing Service	88.00	45.00	43.00	352.00	315.00	37.00	540.00
Supplies	0.00	10.00	-10.00	28.19	70.00	-41.81	120.00
Telephone, Telecommunications	101.81	97.00	4.81	717.54	679.00	38.54	1,164.00
Website Costs	0.00	30.00	-30.00	0.00	210.00	-210.00	360.00
Total Operations	322.59	372.00	-49.41	2,352.39	2,591.00	-238.61	4,438.00
Other Types of Expenses	0.00	0.00	0.00	68.00	0.00	68.00	100.00
Reproduction							
Events Reproduction	0.00	5.00	-5.00	0.00	35.00	-35.00	60.00
Meeting List Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEI Reproduction	0.00	1.50	-1.50	0.00	10.50	-10.50	18.00
Outreach Reproduction	0.00	98.00	-98.00	-767.73	-492.00	-275.73	0.00
Supplies	74.46	0.00	74.46	769.74	0.00	769.74	0.00
Total Reproduction	74.46	104.50	-30.04	2.01	-446.50	448.51	78.00
Retreat Expense	0.00	0.00	0.00	0.00	2,475.00	-2,475.00	2,475.00
Anorexia	0.00	0.00	0.00	0.00	2,474.00	-744.00	2,474.00
Fall Vermont Retreat Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,805.00
Spring Vermont Retreat Expense	0.00	0.00	0.00	2,020.00	535.00	1,485.00	1,980.00
Summer Vermont Retreat Expense	0.00	0.00	0.00	2,865.00	3,630.00	-765.00	3,630.00
Winter Vermont Expense	0.00	0.00	0.00	6,615.00	9,114.00	-2,499.00	13,364.00
Total Retreat Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Projects	0.00	0.00	0.00	0.00	625.00	-230.00	790.00
Vermont Scholarship Dist	0.00	0.00	0.00	395.00	12,957.50	-2,229.37	23,244.00
Total Expense	1,272.05	1,108.50	163.55	10,728.13	3,066.50	-2,783.38	0.00
Net Ordinary Income	-321.05	-591.50	270.45	283.12	3,066.50	-2,783.38	0.00
Net Income	-321.05	-591.50	270.45	283.12	3,066.50	-2,783.38	0.00