

New England intergroup
Balance Sheet
As of February 29, 2020

Feb 29 '20

ASSETS

Current Assets

Checking/Savings

ABM Delegate Fund	\$ 30.00
Archivist Fund	\$ 1,500.00
Eastern Bank Checking	\$ 12,901.11
Scholarship Fund	\$ 440.20

Total Checking/Savings \$ 14,871.31

Total Current Assets \$ 14,871.31

TOTAL ASSETS \$ 14,871.31

LIABILITIES & EQUITY

Equity

Opening Balance Equity	\$ 8,666.73
Unrestricted Net Assets	\$ 5,543.53
Net Income	\$ 661.05

Total Equity \$ 14,871.31

TOTAL LIABILITIES & EQUITY \$ 14,871.31

7th Tradition Contributions February, 2020:

Boston Saturday Arlington St	\$ 150.00
Newburyport Sat ChangingTides	\$ 120.00
Wareham Wednesday	\$ 60.00
Total	<u>\$ 330.00</u>

New England Intergroup
Bank Register
As of February 29, 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							
Deposit	02/15/2020			-SPLIT-	116.22		12,523.18
Check	02/17/2020	1732	Joe G	Website Costs		451.79	12,639.40
Check	02/17/2020	1731	Chris T	Postage, Mailing Service		55.00	12,187.61
Check	02/18/2020	EFT	Deluxe Checks	Supplies		78.50	12,132.61
Deposit	02/19/2020			-SPLIT-	367.00		12,054.11
Deposit	02/25/2020			-SPLIT-	480.00		12,421.11
Total Eastern Bank Checking					963.22	585.29	12,901.11
TOTAL					963.22	585.29	12,901.11

New England Intergroup
Profit Loss with Budget Performance
February, 2020

	Feb 20	Budget	\$ Over Budget	Jul '19 - Feb 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	150.00	0.00	150.00	510.00	0.00	510.00	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	0.00	0.00	0.00	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	582.00	0.00	582.00	0.00
Newton Friday Steps for Sober W	0.00	0.00	0.00	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
Wareham Wednesday	60.00	0.00	60.00	60.00	0.00	60.00	0.00
Worcester Monday Big Book	0.00	0.00	0.00	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	2,480.00	-2,469.30	3,720.00
Total 7th Tradition Contributions	330.00	310.00	20.00	3,171.50	2,480.00	691.50	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	67.00	90.00	-23.00	155.00	180.00	-25.00	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

February, 2020

	<u>Feb 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '19 - Feb 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Literature Sales	40.00	27.00	13.00	420.00	216.00	204.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Raffles	0.00	0.00	0.00	305.00	0.00	305.00	0.00
Scholarship Donations	50.00	90.00	-40.00	630.50	720.00	-89.50	1,080.00
Vermont Retreat Income							
Anorexia Retreat	0.00	0.00	0.00	0.00	2,850.00	-2,850.00	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	380.00	1,615.00	-1,235.00	680.00	1,615.00	-935.00	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	3,105.00	4,180.00	-1,075.00	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	380.00	1,615.00	-1,235.00	6,625.00	12,635.00	-6,010.00	15,390.00
Total Income	867.00	2,132.00	-1,265.00	11,878.25	18,156.00	-6,277.75	23,244.00
Gross Profit	867.00	2,132.00	-1,265.00	11,878.25	18,156.00	-6,277.75	23,244.00
Expense							
ABM/C Expenses	0.00	0.00	0.00	83.12	100.00	-16.88	2,400.00
Activities Expense	0.00	0.00	0.00	275.00	150.00	125.00	150.00
Bank Charges	0.00	12.00	-12.00	0.61	96.00	-95.39	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	0.00	0.00	0.00	0.00	0.00	0.00	940.00
Literature Purchases	0.00	20.00	-20.00	337.00	160.00	177.00	240.00
NEI 7th Tradition to FWS Operations	0.00	0.00	0.00	600.00	600.00	0.00	600.00
Answering Service	0.00	125.00	-125.00	1,055.00	1,050.00	5.00	1,550.00
Credit Card Services	3.78	10.00	-6.22	81.44	80.00	1.44	120.00

New England Intergroup

Profit Loss with Budget Performance

February, 2020

	<u>Feb 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '19 - Feb 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	240.00	-240.00	360.00
PO Box Rent	0.00	0.00	0.00	122.00	112.00	10.00	224.00
Postage, Mailing Service	55.00	45.00	10.00	407.00	360.00	47.00	540.00
Supplies	78.50	10.00	68.50	106.69	80.00	26.69	120.00
Telephone, Telecommunications	0.00	97.00	-97.00	717.54	776.00	-58.46	1,164.00
Website Costs	451.79	30.00	421.79	451.79	240.00	211.79	360.00
Total Operations	589.07	347.00	242.07	2,941.46	2,938.00	3.46	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	40.00	-40.00	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	12.00	-12.00	18.00
Outreach Reproduction	-100.00	98.00	-198.00	-867.73	-394.00	-473.73	0.00
Supplies	0.00	0.00	0.00	769.74	0.00	769.74	0.00
Total Reproduction	-100.00	104.50	-204.50	-97.99	-342.00	244.01	78.00
Retreat Expense							
Anorexia	0.00	0.00	0.00	0.00	2,475.00	-2,475.00	2,475.00
Fall Vermont Retreat Expense	0.00	0.00	0.00	1,730.00	2,474.00	-744.00	2,474.00
Spring Vermont Retreat Expense	0.00	1,402.50	-1,402.50	0.00	1,402.50	-1,402.50	2,805.00
Summer Vermont Retreat Expense	0.00	0.00	0.00	2,020.00	535.00	1,485.00	1,980.00
Winter Vermont Expense	0.00	0.00	0.00	2,865.00	3,630.00	-765.00	3,630.00
Total Retreat Expense	0.00	1,402.50	-1,402.50	6,615.00	10,516.50	-3,901.50	13,364.00
Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vermont Scholarship Dist	0.00	0.00	0.00	395.00	625.00	-230.00	790.00
Total Expense	489.07	1,886.00	-1,396.93	11,217.20	14,843.50	-3,626.30	23,244.00
Net Ordinary Income	377.93	246.00	131.93	661.05	3,312.50	-2,651.45	0.00
Net Income	377.93	246.00	131.93	661.05	3,312.50	-2,651.45	0.00