

**New England intergroup
Balance Sheet
As of Mayh 31, 2020**

May 31, 20

ASSETS**Current Assets****Checking/Savings**

ABM Delegate Fund 30.00

Archivist Fund 1,500.00

Eastern Bank Checking 11,408.61

Scholarship Fund 440.20

Total Checking/Savings 13,378.81

Total Current Assets 13,378.81

TOTAL ASSETS 13,378.81

LIABILITIES & EQUITY**Equity**

Opening Balance Equity 8,666.73

Unrestricted Net Assets 5,543.53

Net Income -831.45

Total Equity 13,378.81

TOTAL LIABILITIES & EQUITY 13,378.81

7th Tradition Contributions May, 2020

Anonymous 52.23

Newburyport Sat ChangingTides 70.00

Newton Tues Beg & Fundamentals 50.00

Total 172.23

New England Intergroup
 Bank Register
 As of May 31, 2020

Type	Date	Num	Name	Split	Debit	Credit	Balance
Eastern Bank Checking							
Deposit	05/19/2020				115.92		10,962.72
Deposit	05/23/2020		-SPLIT-		50.42		11,078.64
Deposit	05/25/2020		-SPLIT-		192.85		11,129.06
Deposit	05/29/2020		-SPLIT-		86.70		11,321.91
Total Eastern Bank Checking					445.89	0.00	11,408.61
TOTAL					445.89	0.00	11,408.61

New England Intergroup
Profit Loss with Budget Performance
May, 2020

	<u>May 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '19 - May 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
7th Tradition Contributions							
Anonymous	52.23	0.00	52.23	77.23	0.00	77.23	0.00
Boston Saturday Arlington St	0.00	0.00	0.00	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	380.00	0.00	380.00	0.00
East Brookfield Thursday Night	0.00	0.00	0.00	30.00	0.00	30.00	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	96.00	0.00	96.00	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 ChangingTides	70.00	0.00	70.00	772.00	0.00	772.00	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
Newton Tues Beg & Fundamentals	50.00	0.00	50.00	50.00	0.00	50.00	0.00
Plymouth Saturday Mens Unity	0.00	0.00	0.00	60.00	0.00	60.00	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	175.60	0.00	175.60	0.00
Wareham Wednesday	0.00	0.00	0.00	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	3,410.00	-3,399.30	3,720.00
Total 7th Tradition Contributions	172.23	310.00	-137.77	3,831.53	3,410.00	421.53	3,720.00
ABM Delegate Contributions	0.00	0.00	0.00	-288.75	1,225.00	-1,513.75	1,225.00
Activities Income	0.00	0.00	0.00	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	525.00	-525.00	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	1,325.00	-465.00	1,325.00
Literature Sales	0.00	27.00	-27.00	592.25	297.00	295.25	324.00

**New England Intergroup
Profit Loss with Budget Performance
May, 2020**

	<u>May 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '19 - May 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
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	10.00	90.00	-80.00	640.50	990.00	-349.50	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	0.00	0.00	0.00	0.00	3,230.00	-3,230.00	3,230.00
Summer Retreat	280.00	0.00	280.00	1,470.00	1,140.00	330.00	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	280.00	0.00	280.00	6,415.00	14,250.00	-7,835.00	15,390.00
Total Income	462.23	427.00	35.23	12,510.53	21,677.00	-9,166.47	23,244.00
Gross Profit	462.23	427.00	35.23	12,510.53	21,677.00	-9,166.47	23,244.00
Expense							
ABM/C Expenses	0.00	0.00	0.00	83.12	2,400.00	-2,316.88	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	132.00	-131.39	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	550.00	-550.00	550.00
Total Gathering Expense	0.00	0.00	0.00	0.00	550.00	-550.00	940.00
Literature Purchases	0.00	20.00	-20.00	337.00	220.00	117.00	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	1,305.00	1,425.00	-120.00	1,550.00
Credit Card Services	16.34	10.00	6.34	93.78	110.00	-16.22	120.00
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	330.00	-330.00	360.00
PO Box Rent	0.00	112.00	-112.00	122.00	224.00	-102.00	224.00
Postage, Mailing Service	0.00	45.00	-45.00	486.17	495.00	-8.83	540.00
Supplies	0.00	10.00	-10.00	106.69	110.00	-3.31	120.00

**New England Intergroup
Profit Loss with Budget Performance
May, 2020**

	May 20	Budget	\$ Over Budget	Jul '19 - May 20	YTD Budget	\$ Over Budget	Annual Budget
Telephone, Telecommunications	0.00	97.00	-97.00	1,034.03	1,067.00	-32.97	1,164.00
Website Costs	0.00	30.00	-30.00	451.79	330.00	121.79	360.00
Total Operations	16.34	459.00	-442.66	3,599.46	4,091.00	-491.54	4,438.00
Other Types of Expenses	0.00	0.00	0.00	119.00	0.00	119.00	100.00
Reproduction	0.00	5.00	-5.00	0.00	55.00	-55.00	60.00
Events Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meeting List Reproduction	0.00	1.50	-1.50	0.00	16.50	-16.50	18.00
NEI Reproduction	0.00	99.00	-99.00	-867.73	-99.00	-768.73	0.00
Outreach Reproduction	0.00	0.00	0.00	1,055.52	0.00	1,055.52	0.00
Supplies	0.00	105.50	-105.50	187.79	-27.50	215.29	78.00
Total Reproduction	0.00	105.50	-105.50	187.79	-27.50	215.29	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	1,730.00	2,474.00	-744.00	2,474.00
Fall Vermont Retreat Expense	0.00	0.00	0.00	0.00	2,805.00	-2,805.00	2,805.00
Spring Vermont Retreat Expense	0.00	0.00	0.00	2,185.00	535.00	1,650.00	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	6,780.00	11,919.00	-5,139.00	13,364.00
Total Retreat Expense	0.00	0.00	0.00	6,780.00	11,919.00	-5,139.00	13,364.00
Special Projects	0.00	0.00	0.00	965.00	0.00	965.00	0.00
Vermont Scholarship Dist	0.00	0.00	0.00	395.00	790.00	-395.00	790.00
Total Expense	16.34	596.50	-580.16	13,341.98	20,824.50	-7,482.52	23,244.00
Net Ordinary Income	445.89	-169.50	615.39	-831.45	852.50	-1,683.95	0.00
Net Income	445.89	-169.50	615.39	-831.45	852.50	-1,683.95	0.00