

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

	<u>Jul 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Archivist Fund	1,500.00
Eastern Bank Checking	10,205.08
Scholarship Fund	147.20
<b>Total Checking/Savings</b>	<u>11,852.28</u>
<b>Total Current Assets</b>	<u>11,852.28</u>
<b>TOTAL ASSETS</b>	<u><u>11,852.28</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	8,666.73
Unrestricted Net Assets	3,835.81
Net Income	-650.26
<b>Total Equity</b>	<u>11,852.28</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>11,852.28</u></u>

**7th Tradition Contributions July, 2020:**

<b>Anonymous:</b>	
Anonymous--Bank charges for 1 mos	\$ 10.00
Anonymous--Bank charges for 1 mos	\$ 10.70
Anonymous--Bank charges for 1 mos	\$ 10.70
Anonymous	\$ 40.00
<b>Newton Friday Steps for Sober Wknd</b>	\$ 52.23
<b>Other:</b>	
Peter S.--Answering service for 1 mos	\$ 100.00
Jerry W.	\$ 18.00
<b>Total</b>	<u><u>\$ 241.63</u></u>

New England Intergroup  
Bank Register  
as of July 31, 2020

Type	Date	Num	Name	Split	Debit	Credit	Balance
<b>Eastern Bank Checking</b>							<b>10,500.34</b>
Check	07/01/2020	1746	Amanda M	Summer Retreat refund		190.00	10,310.34
Deposit	07/05/2020			-SPLIT-	96.35		10,406.69
Check	07/05/2020	1748	Jenny R.	-SPLIT-		197.74	10,208.95
Check	07/05/2020	1750	OD Answering Service	Answering Service		30.00	10,178.95
Check	07/05/2020	1749	Verizon	Telephone, Telecommunications		102.16	10,076.79
Deposit	07/07/2020			-SPLIT-	95.30		10,172.09
Deposit	07/12/2020			-SPLIT-	9.16		10,181.25
Deposit	07/15/2020			-SPLIT-	134.95		10,316.20
Deposit	07/17/2020			-SPLIT-	49.64		10,365.84
Deposit	07/22/2020			-SPLIT-	9.26		10,375.10
Deposit	07/23/2020			-SPLIT-	27.61		10,402.71
General Journal	07/29/2020	92	scholarships given 7/2020	Scholarship Fund	355.00		10,757.71
General Journal	07/29/2020	92	money from scholarship fund	Scholarship Fund		355.00	10,402.71
General Journal	07/29/2020	92	scholarships received 7/2020	Scholarship Fund	62.00		10,464.71
General Journal	07/29/2020	92	dep to scholarship fund	Scholarship Fund		62.00	10,402.71
General Journal	07/29/2020	94	ABM funds dep in ABM exp	ABM Delegate Fund	62.00		10,464.71
General Journal	07/29/2020	94	money from ABM Del fund	ABM Delegate Fund		62.00	10,402.71
General Journal	07/29/2020	94AR	Grace Episcopal Church	Activities Expense key dep	50.00		10,452.71
General Journal	07/29/2020	95AR	Newton Wellesley Hospital	NEI Mtg Rent 2018 check never cashed	30.00		10,482.71
General Journal	07/29/2020	96AR	Newton Wellesley Hospital	NEI Mtg Rent 2018 check never cashed	30.00		10,512.71
General Journal	07/29/2020	97AR	Newton Wellesley Hospital	NEI Mtg Rent 2018 check never cashed	30.00		10,542.71
General Journal	07/29/2020	98AR	Newton Wellesley Hospital	NEI Mtg Rent 2018 check never cashed	30.00		10,572.71
General Journal	07/29/2020	99AR	Newton Wellesley Hospital	NEI Mtg Rent 2018 check never cashed	30.00		10,602.71
General Journal	07/29/2020	100AR	Newton Wellesley Hospital	NEI Mtg Rent 2018 check never cashed	30.00		10,632.71
General Journal	07/29/2020	101AR	Newton Wellesley Hospital	NEI Mtg Rent 2018 check never cashed	30.00		10,662.71
General Journal	07/29/2020	102AR	Seamus Peebles	check 6/9/2019 never cashed	219.11		10,881.82
General Journal	07/29/2020	103AR	Grace Episcopal Church	Activities Expense key dep	50.00		10,931.82
Check	07/29/2020	1751	Jenny R.	-SPLIT-		948.74	9,983.08
Deposit	07/30/2020			-SPLIT-	182.00		10,165.08
Deposit	07/31/2020			Anonymous	40.00		10,205.08
Total Eastern Bank Checking					1,652.38	1,947.64	10,205.08
<b>TOTAL</b>					<b>1,652.38</b>	<b>1,947.64</b>	<b>10,205.08</b>

New England intergroup  
**Profit Loss with Budget Performance**  
 July 2020

Ordinary Income/Expense	Jul 20	Budget	\$ Over Budget	Jul 20	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
7th Tradition Contributions							
Anonymous	71.40	0.00	71.40	71.40	0.00	71.40	0.00
Newton Friday Steps for Sober W	52.23	0.00	52.23	52.23	0.00	52.23	0.00
Other	118.00	0.00	118.00	118.00	0.00	118.00	0.00
7th Tradition Contributions - Other	0.00	474.37	-474.37	0.00	474.37	-474.37	5,692.38
Total 7th Tradition Contributions	241.63	474.37	-232.74	241.63	474.37	-232.74	5,692.38
ABM Delegate Contributions	0.00	0.00	0.00	0.00	0.00	0.00	336.00
Activities Income	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Gathering Income							
Fall Gathering	0.00	0.00	0.00	0.00	0.00	0.00	450.00
Spring Gathering	0.00	0.00	0.00	0.00	0.00	0.00	600.00
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	0.00	0.00	0.00	1,050.00
Literature Sales	35.00	0.00	35.00	35.00	0.00	35.00	590.00
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	0.00	0.00	0.00	300.00
Scholarship Donations	114.00	50.00	64.00	114.00	50.00	64.00	545.00
Vermont Retreat Income							
Anorexia Retreat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fall Retreat	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
Spring Retreat	0.00	0.00	0.00	0.00	0.00	0.00	3,370.00
Summer Retreat	145.00	1,900.00	-1,755.00	145.00	1,900.00	-1,755.00	1,900.00
Winter Retreat	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
Total Vermont Retreat Income	145.00	1,900.00	-1,755.00	145.00	1,900.00	-1,755.00	9,070.00
Total Income	535.63	2,424.37	-1,888.74	535.63	2,424.37	-1,888.74	17,733.38
Gross Profit	535.63	2,424.37	-1,888.74	535.63	2,424.37	-1,888.74	17,733.38
<b>Expense</b>							
ABM/C Expenses	877.00	1,110.00	-233.00	877.00	1,110.00	-233.00	1,110.00
Activities Expense	0.00	0.00	0.00	0.00	0.00	0.00	275.00
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gathering Expense							

New England intergroup  
**Profit Loss with Budget Performance**  
 July 2020

	Jul 20	Budget	\$ Over Budget	Jul 20	YTD Budget	\$ Over Budget	Annual Budget
Fall Gathering Expense	0.00	0.00	0.00	0.00	0.00	0.00	450.00
Spring Gathering Expense	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Total Gathering Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
Literature Purchases	0.00	0.00	0.00	0.00	0.00	0.00	400.00
NEI 7th Tradition to FWS Operations	0.00	50.00	-50.00	0.00	50.00	-50.00	600.00
Answering Service	30.00	130.00	-100.00	30.00	130.00	-100.00	1,560.00
Credit Card Services	19.36	10.00	9.36	19.36	10.00	9.36	120.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEI Meeting Room Rent	12.74	12.74	0.00	12.74	12.74	0.00	152.88
PO Box Rent	0.00	0.00	0.00	0.00	0.00	0.00	122.00
Postage, Mailing Service	0.00	25.00	-25.00	0.00	25.00	-25.00	431.50
Supplies	318.74	16.00	302.74	318.74	16.00	302.74	192.00
Telephone, Telecommunications	102.16	105.00	-2.84	102.16	105.00	-2.84	1,260.00
Website Costs	0.00	45.00	-45.00	0.00	45.00	-45.00	540.00
Total Operations	483.00	343.74	139.26	483.00	343.74	139.26	4,378.38
Other Types of Expenses	0.00	0.00	0.00	0.00	0.00	0.00	119.00
Reproduction							
Events Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meeting List Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEI Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outreach Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	88.00	-88.00	0.00	88.00	-88.00	1,056.00
Total Reproduction	0.00	88.00	-88.00	0.00	88.00	-88.00	1,056.00
Retreat Expense							
Anorexia	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fall Vermont Retreat Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00
Spring Vermont Retreat Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,970.00
Summer Vermont Retreat Expense	0.00	1,650.00	-1,650.00	0.00	1,650.00	-1,650.00	1,650.00
Winter Vermont Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00
Total Retreat Expense	0.00	1,650.00	-1,650.00	0.00	1,650.00	-1,650.00	7,920.00
Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vermont Scholarship Dist	355.00	330.00	25.00	355.00	330.00	25.00	825.00
Total Expense	1,715.00	3,571.74	-1,856.74	1,715.00	3,571.74	-1,856.74	17,733.38
Net Ordinary Income	-1,179.37	-1,147.37	-32.00	-1,179.37	-1,147.37	-32.00	0.00
Net Income	<b>-1,179.37</b>	<b>-1,147.37</b>	<b>-32.00</b>	<b>-1,179.37</b>	<b>-1,147.37</b>	<b>-32.00</b>	<b>0.00</b>