

New England Intergroup

Balance Sheet

As of August 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
ABM Delegate Fund	0.00
Archivist Fund	1,500.00
Eastern Bank Checking	16,483.25
Petty cash - corresponding sec	0.00
Scholarship Fund	1,310.01
Total Bank Accounts	\$19,293.26
Total Current Assets	\$19,293.26
TOTAL ASSETS	\$19,293.26
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	5,932.34
Unrestricted Net Assets	13,132.93
Net Revenue	227.99
Total Equity	\$19,293.26
TOTAL LIABILITIES AND EQUITY	\$19,293.26

<u>7th Tradition Contributions August, 2022</u>	<u>Amount</u>	<u>(R)ecurring/m</u> <u>ethod</u>
Boston Saturday Arlington St	30.70	Rx3
Boston Wed Sharing Our Strength	20.00	Rx2
Newton Tues Beg & Fundamentals	25.00	R
Online Saturday Hope for Men	21.40	Rx1, Online
York ME Thursday	50.00	Venmo x2
Zoom Wed Pornography Addiction	10.70	R
Anonymous	84.33	Rx3, Online
Individual Donations		
Bryan	\$5.00	Venmo
Charles	\$20.00	Venmo
Jenny R.	\$15.89	R
Julia K.	\$21.08	R
Mac	\$10.00	R
Matt S.	\$10.70	R
TOTAL:	\$324.80	

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Eastern Bank Checking, Period Ending 08/31/2022

RECONCILIATION REPORT

Reconciled on: 09/23/2022

Reconciled by: treasurer@slaanei.org

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	19,058.11
Checks and payments cleared (5).....	-531.17
Deposits and other credits cleared (12).....	309.31
Statement ending balance.....	<u>18,836.25</u>
Uncleared transactions as of 08/31/2022.....	-2,353.00
Register balance as of 08/31/2022.....	16,483.25

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2022	Expense		Jenny R - c	-115.00
08/01/2022	Expense		OD Answering Service	-135.00
08/11/2022	Expense		Verizon	-103.67
08/22/2022	Expense		Intuit	-42.50
08/24/2022	Expense		OD Answering Service	-135.00
Total				-531.17

Deposits and other credits cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2022	Deposit			18.82
08/01/2022	Deposit			75.00
08/03/2022	Deposit			14.89
08/10/2022	Deposit			19.86
08/12/2022	Deposit			59.57
08/15/2022	Deposit			9.93
08/18/2022	Deposit			19.85
08/24/2022	Deposit			9.26
08/25/2022	Deposit			9.93
08/26/2022	Deposit			29.79
08/29/2022	Deposit			23.59
08/31/2022	Deposit			18.82
Total				309.31

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Profit and Loss YTD Comparison

August 2022

	TOTAL	
	AUG 2022	JUL - AUG, 2022 (YTD)
Revenue		
7th Tradition Contributions	0.00	0.00
Anonymous	84.33	262.11
Boston Saturday Arlington St	30.70	41.40
Boston Wed Sharing Our Strength	20.00	20.00
Hartford, CT Saturday Looking Inward	0.00	25.00
Holyoke Sunday	0.00	100.00
Individual	82.67	250.49
Newton Tues Beg & Fundamentals	25.00	50.00
Online Saturday Hope for Men	21.40	32.10
Online Sunday There is Still Hope	0.00	26.27
Salem NH Tues Original Grp	0.00	35.00
Worcester Wednesday Night	0.00	60.00
York ME Thursday	50.00	50.00
Zoom Wed Pornography Addiction	10.70	21.40
Total 7th Tradition Contributions	324.80	973.77
Retreat Income	0.00	0.00
Spring Retreat	-115.00	-115.00
Total Retreat Income	-115.00	-115.00
Total Revenue	\$209.80	\$858.77
GROSS PROFIT	\$209.80	\$858.77
Expenditures		
Operations	0.00	0.00
Answering Service	270.00	270.00
Credit Card Services	15.49	38.29
Office/General Administrative Expenses	42.50	85.00
Supplies	0.00	26.08
Telephone, Telecommunications	103.67	211.41
Total Operations	431.66	630.78
Total Expenditures	\$431.66	\$630.78
NET OPERATING REVENUE	\$ -221.86	\$227.99
NET REVENUE	\$ -221.86	\$227.99