

# Budget Vs. Actual

Sunday, May 03, 2009

New England Intergroup Treasury Activity from 7/1/2008 Through 4/30/2009

8:37:04 AM

Account Type	Account Group	Account	Num	Actual	Budget To Date	Difference	FY Budget	
Income	Contributions	7th Tradition	1110	\$4,780.88	\$4,250.00	\$530.88	\$5,100.00	
		VT Scholarship Contributions	1130	\$478.50	\$279.16	\$199.34	\$335.00	
		Delegate Fund Contributions	1140	\$0.00	\$291.66	(\$291.66)	\$350.00	
	Vermont	Fall VT Weekend	1210	\$2,595.00	\$1,915.00	\$680.00	\$1,915.00	
		Winter VT Weekend	1220	\$2,318.38	\$1,700.00	\$618.38	\$1,700.00	
		Spring VT Weekend	1230	\$1,670.00	\$900.00	\$770.00	\$900.00	
		Summer VT Weekend	1240	\$1,487.50	\$250.00	\$1,237.50	\$1,000.00	
		Special VT Weekend	1250	\$0.00	\$655.00	(\$655.00)	\$655.00	
	Gatherings	Spring Gathering	1310	\$30.00	\$850.00	(\$820.00)	\$850.00	
		Fall Gathering	1320	\$280.00	\$600.00	(\$320.00)	\$600.00	
		Raffles	1330	\$97.00	\$400.00	(\$303.00)	\$400.00	
		Events	1340	\$174.42	\$166.66	\$7.76	\$200.00	
	Literature	Literature Sales	1400	\$1,711.40	\$3,600.00	(\$1,888.60)	\$4,000.00	
	Special	Special Income	1500	\$0.00	\$0.00	\$0.00	\$0.00	
	Miscellaneous	Miscellaneous Income	1600	\$199.58	\$0.00	\$199.58	\$0.00	
<b>Totals for Income</b>				<b>\$15,822.66</b>	<b>\$15,857.48</b>	<b>(\$34.82)</b>	<b>\$18,005.00</b>	
Expense	Operating Expenses	Telephone	2110	\$988.24	\$900.00	\$88.24	\$1,080.00	
		Web Site	2120	\$67.01	\$83.50	(\$16.49)	\$100.00	
		Answering Service	2130	\$894.29	\$866.66	\$27.63	\$1,040.00	
		Bank Charges	2140	\$211.00	\$16.66	\$194.34	\$20.00	
		P.O. Box	2150	\$72.00	\$83.50	(\$11.50)	\$100.00	
		Rent	2160	\$330.00	\$83.50	\$246.50	\$100.00	
		Reproduction - Phone Coord.	2171	\$0.00	\$21.00	(\$21.00)	\$25.00	
		Reproduction - Events	2172	\$44.25	\$0.00	\$44.25	\$0.00	
		Reproduction - Mailings	2173	\$762.52	\$1,100.33	(\$337.81)	\$1,320.00	
		Reproduction - Newsletter	2174	\$0.00	\$0.00	\$0.00	\$0.00	
		Reproduction - Mtg. Lists	2175	\$296.26	\$350.00	(\$53.74)	\$350.00	
		Postage	2180	\$0.00				
		Postage - Phone Coordinator	2181	\$42.00	\$21.00	\$21.00	\$25.00	
		Postage - Monthly Mailings	2182	\$647.82	\$110.00	\$537.82	\$132.00	
		Supplies - Phone Coordinator	2191	\$0.00	\$0.00	\$0.00	\$0.00	
		Supplies - Monthly Mailing	2192	\$31.48	\$40.00	(\$8.52)	\$48.00	
		F.W.S. Support	7th Tradition (F.W.S.)	2200	\$0.00	\$500.00	(\$500.00)	\$600.00
	Vermont	Fall VT Weekend Fees	2310	\$2,120.00	\$1,510.00	\$610.00	\$1,510.00	
		Winter VT Weekend Fees	2320	\$2,070.00	\$1,775.00	\$295.00	\$1,775.00	
		Spring VT Weekend Fees	2330	\$1,400.00	\$800.00	\$600.00	\$800.00	
		Summer VT Weekend Fees	2340	\$622.50	\$250.00	\$372.50	\$1,065.00	
		Special VT Weekend Fees	2350	\$0.00	\$1,000.00	(\$1,000.00)	\$1,000.00	
		VT Scholarship Distributions	2360	\$172.50	\$615.00	(\$442.50)	\$615.00	
	Gatherings	Spring Conference	2410	\$260.00	\$300.00	(\$40.00)	\$300.00	
		Fall Gathering	2420	\$270.00	\$300.00	(\$30.00)	\$300.00	
		Events	2430	\$283.65	\$250.00	\$33.65	\$300.00	
	Literature	Literature Purchases	2610	\$1,783.90	\$2,250.00	(\$466.10)	\$2,700.00	
		Literature Shipping	2620	\$109.97	\$250.00	(\$140.03)	\$300.00	
		Newcomer Packets	2630	\$0.00	\$166.66	(\$166.66)	\$200.00	
	ABM	Annual Business Meeting	2800	\$134.90	\$0.00	\$134.90	\$1,650.00	
		Delegate Fund Distributions	2810	\$0.00	\$0.00	\$0.00	\$350.00	
	Miscellaneous	Miscellaneous Expenses	2900	\$175.00	\$166.66	\$8.34	\$200.00	
<b>Totals for Expense</b>				<b>\$13,789.29</b>	<b>\$13,809.47</b>	<b>(\$20.18)</b>	<b>\$18,005.00</b>	
<b>Delegate Fund Balance</b>		\$0.00	<b>VT Scholarship Fund Balance</b>		\$208.50	<b>Available Cash Balance</b>		\$2,718.63