

# Budget Vs. Actual

Saturday, December 12, 2009

New England Intergroup Treasury Activity from 7/1/2009 Through 11/30/2009

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Account Type	Account Group	Account	Num	Actual	Budget To Date	Difference	FY Budget	
Income	Contributions	7th Tradition	1110	\$2,628.90	\$1,840.00	\$788.90	\$5,078.50	
		VT Scholarship Contributions	1120	\$0.00	\$100.00	(\$100.00)	\$240.00	
		Delegate Fund Contributions	1130	\$11.00	\$20.00	(\$9.00)	\$40.00	
	Vermont	Fall VT Weekend	1210	\$2,425.00	\$2,200.00	\$225.00	\$2,200.00	
		Winter VT Weekend	1220	\$930.00	\$350.00	\$580.00	\$2,150.00	
		Spring VT Weekend	1230	\$0.00	\$0.00	\$0.00	\$1,500.00	
		Summer VT Weekend	1240	\$1,727.50	\$1,150.00	\$577.50	\$1,400.00	
		Special VT Weekend	1250	\$0.00	\$0.00	\$0.00	\$0.00	
	Gatherings	Spring Gathering	1310	\$0.00	\$0.00	\$0.00	\$800.00	
		Fall Gathering	1320	\$444.00	\$650.00	(\$206.00)	\$650.00	
		Raffles	1330	\$84.00	\$100.00	(\$16.00)	\$300.00	
		Events	1340	\$53.43	\$100.00	(\$46.57)	\$240.00	
	Literature	Literature Sales	1400	\$694.75	\$950.00	(\$255.25)	\$2,400.00	
	Special	Special Income	1500	\$0.00				
	Miscellaneous	Miscellaneous Income	1600	\$231.08	\$0.00	\$231.08	\$0.00	
<b>Totals for Income</b>				<b>\$9,229.66</b>	<b>\$7,460.00</b>	<b>\$1,769.66</b>	<b>\$16,998.50</b>	
Expense	Operating Expenses	Telephone	2110	\$566.12	\$460.00	\$106.12	\$1,104.00	
		Web Site	2120	\$67.01	\$32.50	\$34.51	\$78.00	
		Answering Service	2130	\$464.60	\$450.00	\$14.60	\$1,080.00	
		Bank Charges	2140	\$13.00	\$25.00	(\$12.00)	\$60.00	
		P.O. Box	2150	\$72.00	\$72.00	\$0.00	\$72.00	
		Rent	2160	\$0.00	\$150.00	(\$150.00)	\$360.00	
		Reproduction - Phone Coord.	2171	\$0.00	\$0.00	\$0.00	\$0.00	
		Reproduction - Events	2172	\$0.00	\$40.00	(\$40.00)	\$96.00	
		Reproduction - Mailings	2173	\$331.45	\$365.00	(\$33.55)	\$876.00	
		Reproduction - Newsletter	2174	\$55.94	\$0.00	\$55.94	\$0.00	
		Reproduction - Mtg. Lists	2175	\$46.48	\$125.00	(\$78.52)	\$300.00	
		Postage - Phone Coordinator	2181	\$47.10	\$40.00	\$7.10	\$96.00	
		Postage - Monthly Mailings	2182	\$314.07	\$360.00	(\$45.93)	\$864.00	
		Supplies - Phone Coordinator	2191	\$0.00				
		Supplies - Monthly Mailing	2192	\$57.83	\$15.00	\$42.83	\$36.00	
	F.W.S. Support	7th Tradition (F.W.S.)	2200	\$200.00	\$250.00	(\$50.00)	\$600.00	
	Vermont	Fall VT Weekend Fees	2310	\$2,160.00	\$1,950.00	\$210.00	\$1,950.00	
		Winter VT Weekend Fees	2320	\$0.00	\$375.00	(\$375.00)	\$1,875.00	
		Spring VT Weekend Fees	2330	\$0.00	\$0.00	\$0.00	\$1,350.00	
		Summer VT Weekend Fees	2340	\$1,070.00	\$1,000.00	\$70.00	\$1,237.50	
		Special VT Weekend Fees	2350	\$0.00	\$0.00	\$0.00	\$0.00	
		VT Scholarship Distributions	2360	\$0.00	\$120.00	(\$120.00)	\$240.00	
	Gatherings	Spring Conference	2410	\$0.00	\$0.00	\$0.00	\$300.00	
		Fall Gathering	2420	\$412.50	\$300.00	\$112.50	\$300.00	
		Events - Fees	2430	\$73.36	\$125.00	(\$51.64)	\$300.00	
	Literature	Literature Purchases	2510	\$1,375.30	\$1,100.00	\$275.30	\$1,500.00	
		Literature Shipping	2520	\$0.00	\$70.00	(\$70.00)	\$120.00	
		Newcomer Packets	2530	\$0.00	\$0.00	\$0.00	\$0.00	
	ABM	Annual Business Meeting	2600	\$1,310.90	\$0.00	\$1,310.90	\$1,650.00	
		Delegate Fund Distributions	2610	\$41.00	\$0.00	\$41.00	\$350.00	
	Miscellaneous	Miscellaneous Expenses	2700	\$0.00	\$85.00	(\$85.00)	\$204.00	
<b>Totals for Expense</b>				<b>\$8,678.66</b>	<b>\$7,509.50</b>	<b>\$1,169.16</b>	<b>\$16,998.50</b>	
<b>Delegate Fund Balance</b>		\$11.00	<b>VT Scholarship Fund Balance</b>		\$208.50	<b>Available Cash Balance</b>		\$4,783.25

# New England Intergroup 7th Tradition Report

Saturday, December 12, 2009

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As of: 11/30/2009

Group	Contributions This Month	YTD Contributions
Anonymous Individual	\$75.00	\$110.00
Anonymous		
Tell the Truth - Sunday - Beverly, MA		
Saturday Morning Men's Group - Saturday - Boston, MA	\$105.00	\$158.00
Getting Current - Monday - Boston, MA		
Men's Speaker-Discussion Group - Saturday - Boston, MA		
St. Anthony's Shrine - Thursday - Boston, MA		
Variety in Sobriety - Thursday - Boston, MA		
Paulist Center - Wednesday - Boston, MA		
Sharing Our Strength - Wednesday - Boston, MA	\$100.00	\$600.00
Bridge Back - Wednesday - Bridgewater, MA		
Bridge Back - Tuesday - Bridgewater, MA		
Speaker and Discussion - Saturday - Brookline, MA		\$172.00
Men's Getting Current - Friday - Cambridge, MA		
Men's Step Mtg. - Monday - Cambridge, MA		
Recovery Happens - Tuesday - Danvers, MA	\$130.00	\$130.00
E. Brookfield Discussion Group - Thursday - E. Brookfield, MA		
Women's Group - Saturday - Georgetown, MA	\$40.00	\$100.00
Step/Speaker - Thursday - Haverhill, MA		
Wednesday Night Step Workshop - Wednesday - Medford, MA	\$40.80	\$120.60
Friday Night Step - Friday - Natick, MA		
Tuesday Night - Tuesday - Natick, MA		
Wednesday Newburyport - Wednesday - Newburyport, MA	\$40.00	\$40.00
The Changing Tide Group - Saturday - Newburyport, MA		\$21.00
Getting Current - Tuesday - Newton, MA		
Mainly for Love Addicts - Wednesday - Newton, MA		\$60.00
Getting Current Lunchtime - Friday - Newton, MA		\$27.00
Beginner's Meeting / Fundamentals Group - Tuesday - Newton, MA		\$420.00
Men's True Grit - Sunday - Newton, MA		
Partnerships in Recovery - Monday - Newton, MA	\$36.00	\$36.00
North Quincy - Men's 12 Step Study Group - Saturday - North Quincy, MA		
SLAA Thursday Night - Thursday - Providence, RI		
Sunrise Serenity - Tuesday - Providence, RI		
New Beginnings - Wednesday - Providence, RI		
Providence Monday Night - Monday - Providence, RI		
Friday Nite SLAA - Friday - Providence, RI	\$150.00	\$150.00
Men's Meeting - Friday - Provincetown, MA	\$30.00	\$55.00
Women's Pre-release - Wednesday - Salisbury, MA		
Serenity on Sunday - Sunday - Somerville, MA		\$79.20
Martha's Vineyard - Wednesday - Tisbury, MA		
Wareham Sat. Eve Group - Saturday - Wareham, MA		
Wareham SLAA - Wednesday - Wareham, MA		
Sunday Serenity - Sunday - Warwick, RI		
Facing the Shadows - Wednesday - Weymouth, MA		\$50.00
Hope and Recovery - Sunday - Weymouth, MA		\$60.00
The Last Resort - Sunday - Winooski, VT		
Worcester Friday Group - Friday - Worcester, MA		\$200.00
New Hope - Wednesday - Worcester, MA		
Worcester Big Book Study Group - Monday - Worcester, MA		\$40.10
Worcester Weekend Group - Saturday - Worcester, MA		
<b>Totals</b>	<b>\$746.80</b>	<b>\$2,628.90</b>