

Budget Vs. Actual

Saturday, October 08, 2011

New England Intergroup Treasury Activity from

7/1/2011 Through

8/31/2011

5:53:36 PM

Account Type	Account Group	Account	Num	Actual	Budget To Date	Difference	FY Budget
Income	Contributions	7th Tradition	1110	\$680.20	\$632.00	\$48.20	\$3,794.00
		VT Scholarship Contributions	1120	\$0.00	\$0.00	\$0.00	\$0.00
		Delegate Fund Contributions	1130	\$0.00	\$0.00	\$0.00	\$0.00
	Vermont	Fall VT Weekend	1210	\$160.00	\$0.00	\$160.00	\$2,000.00
		Winter VT Weekend	1220	\$0.00	\$0.00	\$0.00	\$2,000.00
		Spring VT Weekend	1230	\$0.00	\$0.00	\$0.00	\$2,000.00
		Summer VT Weekend	1240	\$3,305.00	\$3,400.00	(\$95.00)	\$3,400.00
		Special VT Weekend	1250	\$0.00	\$0.00	\$0.00	\$0.00
	Gatherings	Spring Gathering	1310	\$0.00	\$0.00	\$0.00	\$1,100.00
		Fall Gathering	1320	\$0.00	\$0.00	\$0.00	\$1,000.00
		Raffles	1330	\$0.00	\$0.00	\$0.00	\$300.00
		Events	1340	\$0.00	\$28.00	(\$28.00)	\$112.00
	Literature	Literature Sales	1400	\$114.75	\$250.00	(\$135.25)	\$1,500.00
	Special	Special Income	1500	\$0.00	\$0.00	\$0.00	\$0.00
	Miscellaneous	Miscellaneous Income	1600	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Income				\$4,259.95	\$4,310.00	(\$50.05)	\$17,206.00

Expense	Operating Expenses	Telephone	2110	\$161.98	\$166.00	(\$4.02)	\$1,000.00
		Web Site	2120	\$62.82	\$75.00	(\$12.18)	\$96.00
		Answering Service	2130	\$100.00	\$200.00	(\$100.00)	\$1,200.00
		Bank Charges	2140	\$0.00	\$0.00	\$0.00	\$0.00
		P.O. Box	2150	\$0.00	\$0.00	\$0.00	\$150.00
		Rent	2160	\$0.00	\$0.00	\$0.00	\$0.00
		Reproduction - Other	2171	\$0.00	\$0.00	\$0.00	\$0.00
		Reproduction - Events	2172	\$0.00	\$33.00	(\$33.00)	\$199.00
		Reproduction - Mailings	2173	\$32.50	\$72.00	(\$39.50)	\$429.00
		Reproduction - Newsletter	2174	\$0.00	\$0.00	\$0.00	\$0.00
		Reproduction - Mtg. Lists	2175	\$0.00	\$0.00	\$0.00	\$0.00
		Reproduction - Outreach	2176	\$0.00	\$0.00	\$0.00	\$0.00
		Postage - Other	2181	\$0.00	\$9.00	(\$9.00)	\$54.00
		Postage - Monthly Mailings	2182	\$0.00	\$107.00	(\$107.00)	\$646.00
		Supplies - Phone Coordinator	2191	\$73.33	\$0.00	\$73.33	\$4.00
		Supplies - Monthly Mailing	2192	\$107.69	\$11.00	\$96.69	\$68.00
	F.W.S. Support	7th Tradition (F.W.S.)	2200	\$600.00	\$0.00	\$600.00	\$0.00
	Vermont	Fall VT Weekend Fees	2310	\$0.00	\$0.00	\$0.00	\$2,300.00
		Winter VT Weekend Fees	2320	\$0.00	\$0.00	\$0.00	\$1,750.00
		Spring VT Weekend Fees	2330	\$0.00	\$0.00	\$0.00	\$17,501.00
		Summer VT Weekend Fees	2340	\$310.00	\$2,800.00	(\$2,490.00)	\$2,800.00
		Special VT Weekend Fees	2350	\$0.00	\$0.00	\$0.00	\$0.00
		VT Scholarship Distributions	2360	\$0.00	\$0.00	\$0.00	\$185.00
	Gatherings	Spring Conference	2410	\$0.00	\$0.00	\$0.00	\$950.00
		Fall Gathering	2420	\$0.00	\$0.00	\$0.00	\$950.00
		Events - Fees	2430	\$0.00	\$0.00	\$0.00	\$24.00
	Literature	Literature Purchases	2510	\$548.51	\$200.00	\$348.51	\$1,200.00
		Literature Shipping	2520	\$0.00	\$31.00	(\$31.00)	\$190.00
		Newcomer Packets	2530	\$0.00	\$0.00	\$0.00	\$0.00
	ABM	Annual Business Meeting	2600	\$0.00	\$2,400.00	(\$2,400.00)	\$2,665.00
		Delegate Fund Distributions	2610	\$0.00	\$0.00	\$0.00	\$0.00
	Miscellaneous	Miscellaneous Expenses	2700	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Expense				\$1,996.83	\$6,104.00	(\$4,107.17)	\$34,361.00

Delegate Fund Balance \$0.00 **VT Scholarship Fund Balance** \$388.00 **Available Cash Balance** \$3,237.36

New England Intergroup 7th Tradition Report

Saturday, September 10, 2011

As of: 8/31/2011

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Group	Contributions This Month	YTD Contributions
Anonymous Individual		
Anonymous		
Tell the Truth - Sunday - Beverly, MA		
Saturday Morning Men's Group - Saturday - Boston, MA		
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		
Bridge Back - Wednesday - Bridgewater, MA		
Bridge Back - Tuesday - Bridgewater, MA		
Speaker and Discussion - Saturday - Brookline, MA		
Men's Getting Current - Check In, Don't Check Out - Friday - Cambridge, MA		
Men's Step Mtg. - Monday - Cambridge, MA		
Recovery Happens - Tuesday - Danvers, MA		
E. Brookfield Discussion Group - Thursday - E. Brookfield, MA		
Women's Group - Saturday - Georgetown, MA	\$40.00	\$40.00
Step/Speaker - Thursday - Haverhill, MA	\$60.00	\$60.00
Investing in Relationships		
Friday Night Step - Friday - Natick, MA		
Tuesday Night - Tuesday - Natick, MA		
Wednesday Newburyport - Wednesday - Newburyport, MA		
The Changing Tide Group - Saturday - Newburyport, MA		\$300.00
Getting Current - Tuesday - Newton, MA		
Mainly for Love Addicts - Wednesday - Newton, MA		
Getting Current Lunchtime - Friday - Newton, MA		
Beginner's Meeting / Fundamentals Group - Tuesday - Newton, MA		
Men's True Grit - Sunday - Newton, MA		
Partnerships in Recovery - Monday - Newton, MA		
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	\$100.00	\$100.00
Men's Meeting - Friday - Provincetown, MA		
Women's Pre-release - Wednesday - Salisbury, MA		
Serenity on Sunday - Sunday - Somerville, MA		
Martha's Vineyard - Wednesday - Tisbury, MA		
Wareham Sat. Eve Group - Saturday - Wareham, MA		
Wareham SLAA - Wednesday - Wareham, MA		
Sunday Serenity - Sunday - Warwick, RI	\$125.00	\$125.00
Facing the Shadows - Wednesday - Weymouth, MA		
Hope and Recovery - Sunday - Weymouth, MA		
The Last Resort - Sunday - Winooski, VT	\$32.00	\$32.00
Worcester Friday Group - Friday - Worcester, MA		
New Hope - Wednesday - Worcester, MA		
Worcester Big Book Study Group - Monday - Worcester, MA		\$7.20
Worcester Weekend Group - Saturday - Worcester, MA		
Totals	\$357.00	\$664.20