

# Budget Vs. Actual

Sunday, November 13, 2011

New England Intergroup Treasury Activity from

7/1/2011

Through

10/31/2011

5:17:49 PM

Account Type	Account Group	Account	Num	Actual	Budget To Date	Difference	FY Budget	
Income	Contributions	7th Tradition	1110	\$1,239.36	\$1,264.00	(\$24.64)	\$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	\$1,815.99	\$2,000.00	(\$184.01)	\$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	\$30.00	\$0.00	\$30.00	\$1,000.00	
		Raffles	1330	\$0.00	\$0.00	\$0.00	\$300.00	
		Events	1340	\$0.00	\$56.00	(\$56.00)	\$112.00	
	Literature	Literature Sales	1400	\$288.00	\$500.00	(\$212.00)	\$1,500.00	
	Special	Special Income	1500	\$183.99	\$0.00	\$183.99	\$0.00	
	Miscellaneous	Miscellaneous Income	1600	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Totals for Income</b>				<b>\$6,862.34</b>	<b>\$7,220.00</b>	<b>(\$357.66)</b>	<b>\$17,206.00</b>
Expense	Operating Expenses	Telephone	2110	\$501.93	\$333.00	\$168.93	\$1,000.00	
		Web Site	2120	\$62.82	\$75.00	(\$12.18)	\$96.00	
		Answering Service	2130	\$226.25	\$400.00	(\$173.75)	\$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	\$66.00	(\$66.00)	\$199.00	
		Reproduction - Mailings	2173	\$32.50	\$144.00	(\$111.50)	\$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	\$18.00	(\$18.00)	\$54.00	
		Postage - Monthly Mailings	2182	\$0.00	\$214.00	(\$214.00)	\$646.00	
		Supplies - Phone Coordinator	2191	\$73.33	\$0.00	\$73.33	\$4.00	
		Supplies - Monthly Mailing	2192	\$107.69	\$22.00	\$85.69	\$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	\$945.00	\$2,300.00	(\$1,355.00)	\$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	\$1,750.00	
		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	\$135.00	\$0.00	\$135.00	\$185.00	
	Gatherings	Spring Conference	2410	\$0.00	\$0.00	\$0.00	\$950.00	
		Fall Gathering	2420	\$0.00	\$950.00	(\$950.00)	\$950.00	
		Events - Fees	2430	\$0.00	\$12.00	(\$12.00)	\$24.00	
	Literature	Literature Purchases	2510	\$938.26	\$400.00	\$538.26	\$1,200.00	
		Literature Shipping	2520	\$0.00	\$62.00	(\$62.00)	\$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	
<b>Totals for Expense</b>				<b>\$3,932.78</b>	<b>\$10,196.00</b>	<b>(\$6,263.22)</b>	<b>\$18,610.00</b>	
<b>Delegate Fund Balance</b>		\$0.00	<b>VT Scholarship Fund Balance</b>		\$253.00	<b>Available Cash Balance</b>		\$3,078.56

# New England Intergroup 7th Tradition Report

Friday, November 11, 2011

As of: 10/31/2011

9:47:45 AM

Group	Contributions This Month	YTD Contributions
Anonymous Individual		
Anonymous		
Tell the Truth - Sunday - Beverly, MA		
Saturday Morning Men's Group - Saturday - Boston, MA	\$53.00	\$98.00
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		
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
Step/Speaker - Thursday - Haverhill, MA		\$60.00
Investing in Relationships		
Friday Night Step - Friday - Natick, MA		
Tuesday Night - Tuesday - Natick, MA		
Wednesday Newburyport - Wednesday - Newburyport, MA		\$50.00
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
Men's Meeting - Friday - Provincetown, MA		
Women's Pre-release - Wednesday - Salisbury, MA		
Serenity on Sunday - Sunday - Somerville, MA	\$25.00	\$25.00
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
Facing the Shadows - Wednesday - Weymouth, MA		\$50.00
Hope and Recovery - Sunday - Weymouth, MA		
The Last Resort - Sunday - Winooski, VT		\$32.00
Worcester Friday Group - Friday - Worcester, MA		\$120.00
New Hope - Wednesday - Worcester, MA	\$150.00	\$150.00
Worcester Big Book Study Group - Monday - Worcester, MA		\$15.60
Worcester Weekend Group - Saturday - Worcester, MA		
<b>Totals</b>	<b>\$228.00</b>	<b>\$1,165.60</b>