

Budget Vs. Actual

Printed: 3/31/2012

New England Intergroup Treasury Activity from 7/1/2011 Through 3/31/2012

Acct Type	Acct Group	Account	Month	Year to Date	Budget to Date	Difference	FY Budget
Income	Contributions	7th Tradition	136.00	1,810.36	2,844.00	(1,033.64)	3,794.00
		VT Scholarship Contributions	0.00	0.00	0.00	0.00	0.00
		Delegate Fund Contributions	0.00	0.00	0.00	0.00	0.00
	Vermont	Fall VT Weekend	0.00	1,815.99	2,000.00	(184.01)	2,000.00
		Winter VT Weekend	0.00	2,005.00	2,000.00	5.00	2,000.00
		Spring VT Weekend	680.00	1,385.00	2,000.00	(615.00)	2,000.00
		Summer VT Weekend	0.00	3,305.00	3,400.00	(95.00)	3,400.00
		Special VT Weekend	0.00	0.00	0.00	0.00	0.00
	Gatherings	Spring Gathering	0.00	0.00	1,100.00	(1,100.00)	1,100.00
		Fall Gatherings	0.00	867.00	1,000.00	(133.00)	1,000.00
		Raffles	0.00	116.00	300.00	(184.00)	300.00
		Events	0.00	93.00	84.00	9.00	112.00
	Literature	Literature Sales	0.00	893.10	1,125.00	(231.90)	1,500.00
	Special	Special Income	0.00	183.99	0.00	183.99	0.00
	Miscellaneous	Miscellaneous Income	0.00	10.00	0.00	10.00	0.00
		TOTALS FOR INCOME	816.00	12,484.44	15,853.00	(3,368.56)	17,206.00
Expense	Operating Exp	Telephone	80.26	1,205.87	750.00	455.87	1,000.00
		Web Site	0.00	62.82	96.00	(33.18)	96.00
		Answering Service	125.00	351.25	900.00	(548.75)	1,200.00
		Bank Charges	0.00	5.00	0.00	5.00	0.00
		P.O. Box	0.00	0.00	150.00	(150.00)	150.00
		Rent	0.00	0.00	0.00	0.00	0.00
		Reproduction - Other	0.00	127.60	0.00	127.60	0.00
		Reproduction - Events	0.00	0.00	148.00	(148.00)	199.00
		Reproduction - Mailings	0.00	32.50	324.00	(291.50)	429.00
		Reproduction - Newsletter	0.00	0.00	0.00	0.00	0.00
		Reproduction - Mtg. Lists	0.00	0.00	0.00	0.00	0.00
		Reproduction - Outreach	0.00	0.00	0.00	0.00	0.00
		Postage - Other	0.00	44.00	40.00	4.00	54.00
		Postage - Monthly Mailing	0.00	0.00	481.00	(481.00)	646.00
		Supplies - General	0.00	73.33	0.00	73.33	4.00
		Supplies - Monthly Mailing	0.00	144.87	51.00	93.87	68.00
	FWS Support	7th Tradition (FWS)	0.00	600.00	0.00	600.00	0.00
	Vermont	Fall VT Weekend Fees	0.00	945.00	2,300.00	(1,355.00)	2,300.00
		Winter VT Weekend Fees	0.00	1,990.00	1,750.00	240.00	1,750.00
		Spring VT Weekend Fees	810.00	810.00	1,750.00	(940.00)	1,750.00
		Summer VT Weekend Fees	0.00	310.00	2,800.00	(2,490.00)	2,800.00
		Special VT Weekend Fees	0.00	0.00	0.00	0.00	0.00
		VT Scholarship Distributions	0.00	135.00	0.00	135.00	185.00
	Gatherings	Spring Conference	0.00	0.00	0.00	0.00	950.00
		Fall Gatherings	0.00	0.00	950.00	(950.00)	950.00
		Events - Fee	0.00	100.00	12.00	88.00	24.00
	Literature	Literature Purchases	0.00	938.26	900.00	38.26	1,200.00
		Literature Shipping	0.00	0.00	141.00	(141.00)	190.00
		Newcomer Packets	0.00	0.00	0.00	0.00	0.00
	ABM	Annual Business Meeting	0.00	0.00	2,400.00	(2,400.00)	2,665.00
		Delegate Fund Distributions	0.00	0.00	0.00	0.00	0.00
	Miscellaneous	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
		TOTALS FOR EXPENSES	1,015.26	7,875.50	15,943.00	(8,067.50)	18,610.00
Delegate Fund Balance			111.00	VT Scholarship Fund Balance	383.00	Available Cash Balance	4,041.38

New England Intergroup 7th Tradition Report

Saturday, March 31, 2012

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As of: 3/31/2012

Group	Contributions This Month	YTD Contributions
Anonymous Individual		
Anonymous		
Tell the Truth - Sunday - Beverly, MA		
Saturday Morning Men's Group - Saturday - Boston, MA		\$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	\$74.00	\$74.00
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		\$180.00
Men's True Grit - Sunday - Newton, MA		\$60.00
Partnerships in Recovery - Monday - Newton, MA		\$60.00
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		\$100.00
Men's Meeting - Friday - Provincetown, MA		
Women's Pre-release - Wednesday - Salisbury, MA		
Serenity on Sunday - Sunday - Somerville, MA		\$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		\$225.00
Worcester Big Book Study Group - Monday - Worcester, MA	\$12.00	\$87.60
Worcester Weekend Group - Saturday - Worcester, MA	\$50.00	\$50.00
Totals	\$136.00	\$1,736.60