

New England Intergroup SLAA

Balance Sheet - Classified

As Of 01/31/2014

Asset

Current Asset

ABM Delegate Fund	\$20.00
Eastern Bank	\$4,538.19
Vermont Scholarship Fund	\$238.00

Total Current Asset: \$4,796.19

Total Asset: \$4,796.19

Liability

Current Liability

Accounts Payable	\$2,850.00
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Total Current Liability: \$2,850.00

Total Liability: \$2,850.00

Equity

Equity

Opening Equity	\$68.23
Retained Earnings	\$1,615.54

Total Equity: \$1,683.77

Profit / (Loss)

For Reporting Period	\$262.42
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Total Profit / (Loss): \$262.42

Total Equity: \$1,946.19

Total Liability and Equity: \$4,796.19

New England Intergroup SLAA
Income Statement - Classified
Reporting Period: 07/01/2013 through 01/31/2014

Revenue

Income

7th Tradition contributions	\$1,711.80
ABM Delegate Contributions	\$20.00
Events income	\$95.00
Fall Gathering Income	\$674.00
Fall Vermont Weekend	\$2,080.00
Literature Sales	\$791.50
Raffles	\$90.00
Summer Vermont Weekend	\$1,060.00
Vt Scholarship contributions	\$110.00
Winter Vermont Weekend	\$2,660.00

Total Income:	\$9,292.30
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Total Revenue:	\$9,292.30
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Expenses

Operating Expense

Annual Business Meeting Expense	\$334.02
Answering Services	\$750.00
Bank Charges	\$41.75
Event Expenses	\$126.00
Fall Gathering Expense	\$950.00
Fall Vermont Expenses	\$485.00
Postage	\$309.68
Rent	\$210.00
Reproduction Events	\$20.67
Reproduction NEI Expense	\$42.29
Summer Vermont Expenses	\$1,995.00
Supplies	\$128.72
Telephone	\$411.56
Vt Scholarship Disbtributions	\$170.00
Website	\$125.19

New England Intergroup SLAA
Income Statement - Classified
Reporting Period: 07/01/2013 through 01/31/2014

Expenses

Operating Expense

Winter Vermont Expenses	\$2,930.00
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Total Operating Expense:	<u>\$9,029.88</u>
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Total Expenses:	<u><u>\$9,029.88</u></u>
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Profit / (Loss):	<u><u>\$262.42</u></u>
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NEI 7th Tradition Report through 1/31/2014

Group	This Month	This Year
Anonymous Individual		50.00
Anonymous		
Beverly Sunday Tell the Truth		
Arlington Saturday Morning Mens Group		167.00
Boston Monday Getting Current		
Boston Saturday Men's Speaker Discussion Group		
Boston Thursday St Anthony's Shrine		
Boston Thursday Variety in Sobriety		
Boston Wednesday Paulist Center		
Boston Wednesday Sharing our Strength		
Bridgewater Wednesday Bridge Back		
Bridgewater Tuesday Bridge Back		
Brookline Saturday Speaker and Discussion		84.00
Burlington Wednesday CLOSED		52.00
Cambridge Friday Men's Getting Current		
Cambridge Monday Men's Step Meeting		
Danvers Tuesday Recovery Happens		180.00
E Brookfield Thursday Twelve step Workshop		10.00
Georgetown Saturday Womans Meeting		
Haverhill Thursday Gentle Path		60.00
Millbury Sunday Night		109.00
Mystic Monday Serenity by the Sea		80.40
Natick Friday Friday Night Step		
Natick Tuesday Tuesday Night		
Newburyport Saturday Changing Tide		
Newburyport Wednesday Wednesday Newburyport		90.00
Newton Friday Getting Current Lunchtime	50.00	50.00
Newton Friday Steps for Sober Weekend Night		60.00
Newton Wednesday Mainly for Love Addicts		
Newton Tuesday Beginners meeting and fundamentals group		
Newton Thursday Steps to Recovery		53.40
Newton Sunday Mens True Grit		
Newton Monday Partnership in Recovery		
Newton Tuesday Getting Current		
N Quincy Saturday Men's 12 Step Study Guide		
Plymouth Sunday Sunset Meeting		
Providence Thursday SLAA Thursday Night		
Providence Tuesday Sunrise Serenity		
Providence Wednesday New Beginnings	72.00	72.00
Providence Monday Monday Night		
Providence Friday Friday Nite SLAA		60.00
Provincetown Friday Men's Meeting		
Somerville Sunday Serenity on Sunday		120.00
Tisbury Wednesday Martha's Vineyard		
Wareham Wednesday Wareham SLAA		
Wareham Saturday Sat Eve Group		
Warwick Sunday Sunday Serenity		
Weymouth Sunday Hope and Recovery		12.00
Weymouth Thursday 4th Step		
Winooski Sunday The Last Resort		
Worcester Friday Friday Group		250.00
Worcester Wednesday New Hope		60.00
Worcester Monday Big Book Study	20.00	62.00
Worcester Saturday Weekend Group		30.00

Totals 142.00 1,711.80

New England Intergroup - SLAA

Fiscal Year budget 7/1/13 to 6/30/14

<i>Income</i>	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Annual
7th Tradition	337.00	337.00	337.00	337.00	337.00	337.00	337.00	337.00	338.00	337.00	337.00	338.00	4,046.00
Events Income	-	-	30.00	-	40.00	-	-	30.00	-	-	30.00	-	130.00
Literature Income	79.16	79.16	79.16	79.16	79.16	79.16	79.16	79.16	79.16	79.16	79.16	79.24	950.00
Fall Gathering Income	-	-	-	1,000.00	-	-	-	-	-	-	-	-	1,000.00
Spring Gathering Income	-	-	-	-	-	-	-	-	1,350.00	-	-	-	1,350.00
Summer Vermont Weekend	300.00	-	-	-	-	-	-	-	-	-	-	2,400.00	2,700.00
Fall Vermont Weekend	-	-	-	2,260.00	-	-	-	-	-	-	-	-	2,260.00
Winter Vermont Weekend	-	-	-	-	-	3,400.00	-	-	-	-	-	-	3,400.00
Spring Vermont Weekend	-	-	-	-	-	-	-	-	2,800.00	-	-	-	2,800.00
Raffles	-	-	-	130.00	-	-	-	-	130.00	-	-	-	260.00
Vt Scholarship contributions	-	-	-	137.50	-	-	-	-	137.50	-	-	-	275.00
ABM Delegate Contributions	-	-	-	75.00	-	-	-	-	75.00	-	-	-	150.00
Total Income by Month	716.16	416.16	446.16	4,018.66	456.16	3,816.16	416.16	446.16	4,909.66	416.16	446.16	2,817.24	19,321.00

Expenses

7th Tradition to FWS	-	-	600.00	-	-	-	-	-	-	-	-	-	600.00
ABM Expenses	-	-	-	-	-	-	-	-	-	-	-	1,950.00	1,950.00
Answering Services	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
Bank Charges	20.00	-	-	-	-	-	-	-	-	-	-	-	20.00
Events	10.83	10.83	10.83	10.83	10.83	10.83	10.83	10.83	10.83	10.83	10.83	10.87	130.00
Fall Gathering Expense	-	-	-	-	-	-	-	-	1,900.00	-	-	-	1,900.00
Fall Vermont Expenses	-	-	-	1,850.00	-	-	-	-	-	-	-	-	1,850.00
Literature Purchases	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.63	800.00
PO Box	-	-	-	-	-	100.00	-	-	-	-	-	-	100.00
Postage	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Rent	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
Reproduction-Events	-	30.00	-	-	30.00	-	-	30.00	-	-	-	10.00	100.00
Reproduction-Mailing	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
Reproduction-Meeting List	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	150.00
Reproduction-Outreach	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.13	50.00
Spring Gathering Expense	-	-	-	1,900.00	-	-	-	-	-	-	-	-	1,900.00
Spring Vermont Expenses	-	-	-	-	-	-	-	-	1,980.00	-	-	-	1,980.00
Summer Vermont Expenses	500.00	-	-	-	-	-	-	-	-	-	-	1,480.00	1,980.00
Supplies	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Telephone	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	840.00
Website	-	-	-	-	85.00	-	-	-	-	-	-	-	85.00
Winter Vermont Expenses	-	-	-	-	-	2,250.00	-	-	-	-	-	-	2,250.00
Total Expenses by Month	934.17	444.17	1,014.17	4,164.17	529.17	2,764.17	414.17	444.17	4,294.17	414.17	424.17	3,844.13	19,685.00

Gain or (loss)	(218.01)	(28.01)	(568.01)	(145.51)	(73.01)	1,051.99	1.99	1.99	615.49	1.99	21.99	(1,026.89)	(364.00)
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