

New England Intergroup SLAA
Income Statement - Classified
Reporting Period: 02/01/2014 through 02/28/2014

Revenue

Income

| | |
|------------------------------|----------|
| 7th Tradition contributions | \$335.20 |
| Literature Sales | \$84.25 |
| Spring Vermont Weekend | \$810.00 |
| Vt Scholarship contributions | \$10.00 |

Total Income: \$1,239.45

Total Revenue: \$1,239.45

Expenses

Operating Expense

| | |
|--------------------------|----------|
| Answering Services | \$125.00 |
| Event Expenses | \$80.00 |
| Fall Gathering Expense | \$500.00 |
| Literature Purchases | \$611.65 |
| Postage | \$64.40 |
| Rent | \$30.00 |
| Spring Gathering Expense | \$150.00 |
| Supplies | \$26.56 |
| Telephone | \$68.31 |

Total Operating Expense: \$1,655.92

Total Expenses: \$1,655.92

Profit / (Loss): (\$416.47)

New England Intergroup SLAA
Income Statement - Classified
Reporting Period: 07/01/2013 through 02/28/2014

Revenue

Income

| | |
|------------------------------|------------|
| 7th Tradition contributions | \$2,047.00 |
| ABM Delegate Contributions | \$20.00 |
| Events income | \$95.00 |
| Fall Gathering Income | \$674.00 |
| Fall Vermont Weekend | \$2,080.00 |
| Literature Sales | \$875.75 |
| Raffles | \$90.00 |
| Spring Vermont Weekend | \$810.00 |
| Summer Vermont Weekend | \$1,060.00 |
| Vt Scholarship contributions | \$120.00 |
| Winter Vermont Weekend | \$2,660.00 |

| | |
|----------------------|-------------|
| Total Income: | \$10,531.75 |
|----------------------|-------------|

| | |
|-----------------------|--------------------|
| Total Revenue: | \$10,531.75 |
|-----------------------|--------------------|

Expenses

Operating Expense

| | |
|---------------------------------|------------|
| Annual Business Meeting Expense | \$334.02 |
| Answering Services | \$875.00 |
| Bank Charges | \$41.75 |
| Event Expenses | \$206.00 |
| Fall Gathering Expense | \$1,450.00 |
| Fall Vermont Expenses | \$485.00 |
| Literature Purchases | \$611.65 |
| Postage | \$374.08 |
| Rent | \$240.00 |
| Reproduction Events | \$20.67 |
| Reproduction NEI Expense | \$42.29 |
| Spring Gathering Expense | \$150.00 |
| Summer Vermont Expenses | \$1,995.00 |
| Supplies | \$26.56 |
| Supplies | \$128.72 |
| Telephone | \$479.87 |
| Vt Scholarship Disbtributions | \$170.00 |
| Website | \$125.19 |

New England Intergroup SLAA
Income Statement - Classified
Reporting Period: 07/01/2013 through 02/28/2014

Expenses

Operating Expense

Winter Vermont Expenses \$2,930.00

Total Operating Expense: \$10,685.80

Total Expenses: \$10,685.80

Profit / (Loss): (\$154.05)

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 |
|------------------|------------|

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 |
|----------------------|----------|

Total Profit / (Loss): \$262.42

Total Equity: \$1,946.19

Total Liability and Equity: \$4,796.19

NEI 7th Tradition Report through 2/28/2014

| 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 | 109.20 | 193.20 |
| 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 | 70.00 | 179.00 |
| 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 | 60.00 | 150.00 |
| Newton Friday Getting Current Lunchtime | | 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 |
| Providence Monday Monday Night | | |
| Providence Friday Friday Nite SLAA | | 60.00 |
| Provincetown Friday Men's Meeting | | |
| Somerville Sunday Serenity on Sunday | 60.00 | 180.00 |
| Tisbury Wednesday Martha's Vineyard | | |
| Wareham Wednesday Wareham SLAA | | |
| Wareham Saturday Sat Eve Group | | 12.00 |
| Warwick Sunday Sunday Serenity | | |
| Weymouth Sunday Hope and Recovery | | |
| 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 | | 62.00 |
| Worcester Saturday Weekend Group | 36.00 | 66.00 |

Totals 335.20 2,047.00

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) |
|-----------------------|----------|---------|----------|----------|---------|----------|------|------|--------|------|-------|------------|----------|