

8:39 PM  
03/31/14

New England intergroup  
Profit & Loss with Budget Performance  
March 2014

	Mar 14	Budget	\$ Over Bud...	Jul '13 - Ma...	YTD Budget	\$ Over Bud...	Annual Bud...
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>7th Tradition Contributions</b>							
Anonymous	0.00			50.00			
Arlington Saturday AM Mens	0.00			167.00			
Brookline Saturday Speaker	0.00			193.20			
Burlington Wednesday CLOSED	0.00			52.00			
Danvers Tuesday Recovery Happ...	0.00			180.00			
East Brookfield Thursday Night	0.00			10.00			
Haverhill Thursday Gentle Path	0.00			60.00			
Millbury Sunday Night	0.00			179.00			
Mystic by the Sea	0.00			80.40			
Newburyport Wednesday	0.00			150.00			
Newton Friday Getting Current L	0.00			50.00			
Newton Friday Steps for Sober W	0.00			60.00			
Newton Thursday True Grit	0.00			53.40			
Providence Friday Night	90.00			150.00			
Providence Wednesday	30.00			102.00			
Somerville Sunday Serenity	0.00			180.00			
Unknown	0.00			0.00			
Wareham Saturday	0.00			12.00			
Worcester Friday Night	0.00			250.00			
Worcester Monday Big Book	0.00			62.00			
Worcester Saturday Night	0.00			66.00			
Worcester Wednesday Night	0.00			60.00			
7th Tradition Contributions - Other	0.00	338.00	-338.00	0.00	3,034.00	-3,034.00	4,046.00
<b>Total 7th Tradition Contributions</b>	120.00	338.00	-218.00	2,167.00	3,034.00	-867.00	4,046.00
<b>ABM Delegate Contributions</b>	0.00	0.00	0.00	20.00	75.00	-55.00	150.00
<b>Events Income</b>	0.00	0.00	0.00	95.00	100.00	-5.00	130.00
<b>Gathering Income</b>							
Fall Gathering	0.00			674.00	1,000.00	-326.00	1,000.00
Spring Gathering	18.00	0.00	18.00	18.00	0.00	18.00	1,350.00
<b>Total Gathering Income</b>	18.00	0.00	18.00	692.00	1,000.00	-308.00	2,350.00
<b>Literature Sales</b>	134.50	79.16	55.34	1,010.25	712.44	297.81	950.00
<b>Raffles</b>	0.00	0.00	0.00	90.00	130.00	-40.00	260.00

New England intergroup  
**Profit & Loss with Budget Performance**  
March 2014

	<u>Mar 14</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul '13 - Ma...</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
<b>Vermont Retreat Income</b>							
<b>Fall Retreat</b>	0.00			2,080.00	2,260.00	-180.00	2,260.00
<b>Spring Retreat</b>	240.00	2,800.00	-2,560.00	1,050.00	2,800.00	-1,750.00	2,800.00
<b>Summer Retreat</b>	0.00	0.00	0.00	1,060.00	300.00	760.00	2,700.00
<b>Winter Retreat</b>	0.00			2,660.00	3,400.00	-740.00	3,400.00
<b>Total Vermont Retreat Income</b>	240.00	2,800.00	-2,560.00	6,850.00	8,760.00	-1,910.00	11,160.00
<b>Vermont Scholarship Donations</b>	0.00	0.00	0.00	120.00	137.50	-17.50	275.00
<b>Total Income</b>	512.50	3,217.16	-2,704.66	11,044.25	13,948.94	-2,904.69	19,321.00
<b>Expense</b>							
<b>ABM/C Expenses</b>	0.00	0.00	0.00	334.02	0.00	334.02	1,950.00
<b>Bank Charges</b>	0.00			41.75	20.00	21.75	20.00
<b>Event Expense</b>	25.00	10.83	14.17	231.00	97.47	133.53	130.00
<b>Gathering Expense</b>							
<b>Fall Gathering Expense</b>	0.00			950.00	1,900.00	-950.00	1,900.00
<b>Spring Gathering Expense</b>	0.00	0.00	0.00	150.00	0.00	150.00	1,900.00
<b>Gathering Expense - Other</b>	0.00			0.00			
<b>Total Gathering Expense</b>	0.00	0.00	0.00	1,100.00	1,900.00	-800.00	3,800.00
<b>Literature Purchases</b>	0.00	66.67	-66.67	611.65	600.03	11.62	800.00
<b>NEI 7th Tradition to FWS</b>	0.00			0.00	600.00	-600.00	600.00
<b>Operations</b>							
<b>Answering Service</b>	0.00	125.00	-125.00	875.00	1,125.00	-250.00	1,500.00
<b>PO Box Rent</b>	0.00			0.00	100.00	-100.00	100.00
<b>Postage, Mailing Service</b>	0.00	50.00	-50.00	477.67	450.00	27.67	600.00
<b>Rent</b>	30.00	30.00	0.00	270.00	270.00	0.00	360.00
<b>Supplies</b>	0.00	20.00	-20.00	51.69	180.00	-128.31	240.00
<b>Telephone, Telecommunications</b>	150.26	70.00	80.26	630.13	630.00	0.13	840.00
<b>Website Costs</b>	0.00			125.19	85.00	40.19	85.00
<b>Total Operations</b>	180.26	295.00	-114.74	2,429.68	2,840.00	-410.32	3,725.00

8:39 PM  
03/31/14

**New England intergroup**  
**Profit & Loss with Budget Performance**  
March 2014

	<u>Mar 14</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul '13 - Ma...</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
<b>Reproduction</b>							
Events Reproduction	0.00	0.00	0.00	20.67	90.00	-69.33	100.00
Meeting List Reproduction	0.00	12.50	-12.50	0.00	112.50	-112.50	150.00
NEI Reproduction	0.00	25.00	-25.00	42.29	225.00	-182.71	300.00
Outreach Reproduction	0.00	4.17	-4.17	0.00	37.53	-37.53	50.00
<b>Total Reproduction</b>	<u>0.00</u>	<u>41.67</u>	<u>-41.67</u>	<u>62.96</u>	<u>465.03</u>	<u>-402.07</u>	<u>600.00</u>
<b>Retreat Expense</b>							
Fall Vermont Retreat Expense	0.00			1,705.00	1,850.00	-145.00	1,850.00
Spring Vermont Retreat Expense	1,550.00	1,980.00	-430.00	1,550.00	1,980.00	-430.00	1,980.00
Summer Vermont Retreat Expense	0.00	0.00	0.00	775.00	500.00	275.00	1,980.00
Winter Vermont Expense	0.00			2,930.00	2,250.00	680.00	2,250.00
<b>Total Retreat Expense</b>	<u>1,550.00</u>	<u>1,980.00</u>	<u>-430.00</u>	<u>6,960.00</u>	<u>6,580.00</u>	<u>380.00</u>	<u>8,060.00</u>
<b>Vermont Scholarship Dist</b>	<u>0.00</u>			<u>170.00</u>			
<b>Total Expense</b>	<u>1,755.26</u>	<u>2,394.17</u>	<u>-638.91</u>	<u>11,941.06</u>	<u>13,102.53</u>	<u>-1,161.47</u>	<u>19,685.00</u>
<b>Net Ordinary Income</b>	<u>-1,242.76</u>	<u>822.99</u>	<u>-2,065.75</u>	<u>-896.81</u>	<u>846.41</u>	<u>-1,743.22</u>	<u>-364.00</u>
<b>Net Income</b>	<u><u>-1,242.76</u></u>	<u><u>822.99</u></u>	<u><u>-2,065.75</u></u>	<u><u>-896.81</u></u>	<u><u>846.41</u></u>	<u><u>-1,743.22</u></u>	<u><u>-364.00</u></u>

8:21 PM  
03/31/14  
Cash Basis

**New England intergroup**  
**Balance Sheet**  
As of March 31, 2014

	<u>Mar 31, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
ABM Delegate Fund	20.00
Eastern Bank Checking	2,868.96
Vermont Scholarship Fund	248.00
<b>Total Checking/Savings</b>	<u>3,136.96</u>
<b>Total Current Assets</b>	<u>3,136.96</u>
<b>TOTAL ASSETS</b>	<b><u>3,136.96</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	4,533.77
Net Income	-1,396.81
<b>Total Equity</b>	<u>3,136.96</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,136.96</u></b>