

New England intergroup
Balance Sheet
As of September 30, 2014

	<u>Sep 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Eastern Bank Checking	4,817.35
Vermont Scholarship Fund	<u>519.25</u>
Total Checking/Savings	<u>5,336.60</u>
Total Current Assets	<u>5,336.60</u>
TOTAL ASSETS	<u>5,336.60</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,016.73
Unrestricted Net Assets	-3,766.27
Net Income	<u>1,086.14</u>
Total Equity	<u>5,336.60</u>
TOTAL LIABILITIES & EQUITY	<u>5,336.60</u>

New England intergroup
Profit & Loss with Budget Performance
 September 2014

	Sep 14	Budget	\$ Over Budget	Jul - Sep 14	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
7th Tradition Contributions							
Anonymous	55.00			55.00			
Boston Saturday Arlington St	0.00			90.00			
Boston Thursday Arch St	0.00			55.00			
Brookline Saturday Speaker	0.00			150.00			
Haverhill Thursday Gentle Path	0.00			60.00			
Millbury Sunday Night	0.00			65.00			
Natick Friday Night	0.00			0.00			
Newburyport Wednesday	60.00			60.00			
Newton Friday Steps for Sober W	0.00			120.00			
Newton Sunday True Grit	0.00			50.00			
Providence Wednesday	0.00			45.00			
Somerville Sunday Serenity	0.00			19.00			
Wareham Sunday	50.00			50.00			
Worcester Friday Night	0.00			250.00			
Worcester Monday Big Book	30.00			99.00			
7th Tradition Contributions - Other	0.00	195.00	-195.00	0.00	610.00	-610.00	3,180.00
Total 7th Tradition Contributions	195.00	195.00	0.00	1,168.00	610.00	558.00	3,180.00
ABM Delegate Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Events Income	102.00	0.00	102.00	102.00	95.00	7.00	95.00
Gathering Income							
Fall Gathering	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Spring Gathering	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00
Total Gathering Income	0.00	0.00	0.00	0.00	0.00	0.00	1,990.00
Literature Sales	110.00	88.00	22.00	303.00	253.00	50.00	1,751.00
Raffles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vermont Retreat Income							
Fall Retreat	1,840.00	2,080.00	-240.00	2,200.00	2,080.00	120.00	2,080.00
Spring Retreat	0.00	0.00	0.00	0.00	0.00	0.00	2,210.00
Summer Retreat	0.00	0.00	0.00	760.00	1,060.00	-300.00	1,060.00
Winter Retreat	0.00	0.00	0.00	0.00	0.00	0.00	2,660.00
Total Vermont Retreat Income	1,840.00	2,080.00	-240.00	2,960.00	3,140.00	-180.00	8,010.00
Vermont Scholarship Donations	0.00	0.00	0.00	0.00	100.00	-100.00	480.00
Total Income	2,247.00	2,363.00	-116.00	4,533.00	4,198.00	335.00	15,506.00
Expense							
ABM/C Expenses	0.00	-195.00	195.00	53.52	-195.00	248.52	1,330.00
Bank Charges	10.99	0.00	10.99	10.99	0.00	10.99	0.00
Event Expense	100.00	0.00	100.00	100.00	126.00	-26.00	231.00

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	Sep 14	Budget	\$ Over Budget	Jul - Sep 14	YTD Budget	\$ Over Budget	Annual Budget
Gathering Expense							
Fall Gathering Expense	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Spring Gathering Expense	0.00	0.00	0.00	34.57	0.00	34.57	9.50
Gathering Expense - Other	0.00			0.00			0.00
Total Gathering Expense	0.00	0.00	0.00	34.57	0.00	34.57	609.50
Literature Purchases	0.00	0.00	0.00	524.01	0.00	524.01	720.00
Operations							
Answering Service	0.00	125.00	-125.00	400.00	375.00	25.00	1,500.00
PO Box Rent	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Postage, Mailing Service	128.10	0.00	128.10	147.70	215.00	-67.30	527.00
Rent	30.00	30.00	0.00	90.00	90.00	0.00	360.00
Supplies	50.45	0.00	50.45	132.68	25.00	107.68	169.00
Telephone, Telecommunications	72.72	75.00	-2.28	226.82	225.00	1.82	900.00
Website Costs	136.57	0.00	136.57	136.57	140.00	-3.43	140.00
Total Operations	417.84	230.00	187.84	1,133.77	1,070.00	63.77	3,696.00
Reproduction							
Events Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meeting List Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEI Reproduction	0.00	0.00	0.00	0.00	42.00	-42.00	42.00
Outreach Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reproduction - Other	0.00	0.00	0.00	0.00	21.00	-21.00	21.00
Total Reproduction	0.00	0.00	0.00	0.00	63.00	-63.00	63.00
Retreat Expense							
Fall Vermont Retreat Expense	1,590.00	0.00	1,590.00	1,590.00	0.00	1,590.00	1,705.00
Spring Vermont Retreat Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
Summer Vermont Retreat Expense	0.00	0.00	0.00	0.00	775.00	-775.00	1,550.00
Winter Vermont Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,930.00
Total Retreat Expense	1,590.00	0.00	1,590.00	1,590.00	775.00	815.00	7,735.00
Vermont Scholarship Dist	0.00	0.00	0.00	0.00	180.00	-180.00	225.00
Total Expense	2,118.83	35.00	2,083.83	3,446.86	2,019.00	1,427.86	14,609.50
Net Ordinary Income	128.17	2,328.00	-2,199.83	1,086.14	2,179.00	-1,092.86	896.50
Net Income	<u>128.17</u>	<u>2,328.00</u>	<u>-2,199.83</u>	<u>1,086.14</u>	<u>2,179.00</u>	<u>-1,092.86</u>	<u>896.50</u>