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Accrual Basis

New England intergroup
Balance Sheet
As of June 11, 2016

	<u>Jun 11, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Eastern Bank Checking	9,549.80
Petty cash - corresponding sec	150.00
Scholarship Fund	121.25
Total Checking/Savings	<u>9,821.05</u>
Total Current Assets	<u>9,821.05</u>
TOTAL ASSETS	<u><u>9,821.05</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,666.73
Unrestricted Net Assets	-2,363.49
Net Income	3,517.81
Total Equity	<u>9,821.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,821.05</u></u>

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New England intergroup
Profit & Loss with Budget Performance
 May 2016

	<u>May 16</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul '15 - Ma...</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
Ordinary Income/Expense							
Income							
7th Tradition Contributions							
Anonymous	0.00			25.00			
Arlington Saturday AM Mens	0.00			150.00			
Boston Saturday Arlington St	0.00			360.00			
BostonWednesday Sharing Strngth	0.00			120.00			
Brookline Saturday Speaker	0.00			138.81			
Cambridge Friday Evening	0.00			138.00			
Danvers Tuesday Recovery Happen	0.00			180.00			
Fitchburg Monday Night	98.40			148.20			
Jamaica Plain Hope	0.00			177.60			
Millbury Sunday Night	0.00			40.00			
Mt. Wachusett Hike	31.00			31.00			
Natick Friday Night	0.00			80.00			
Newburyport SatAM ChangingTid...	0.00			180.00			
Newburyport Wednesday	60.00			120.00			
Newton Friday Steps for Sober W	0.00			180.00			
Newton Monday Partnership in Re	0.00			18.00			
Newton Sunday True Grit	0.00			300.00			
Newton Tuesday PM	0.00			160.00			
North Quincy Saturday Mens Meet	0.00			108.00			
Orleans Friday Meeting	0.00			60.00			
Plymouth Saturday Mens Unity	0.00			50.00			
Providence Friday Night	0.00			60.00			
Providence Wednesday Beginnings	0.00			164.00			
Somerville Sunday Serenity	90.00			155.00			
WarehamWednesdayNite	0.00			125.00			
Worcester Monday Big Book	0.00			63.60			
Worcester Saturday Night	0.00			44.78			
Worcester Wednesday Night	72.00			174.60			
7th Tradition Contributions - Other	0.00	204.00	-204.00	0.00	4,226.00	-4,226.00	4,420.00
Total 7th Tradition Contributions	351.40	204.00	147.40	3,551.59	4,226.00	-674.41	4,420.00
ABM Delegate Contributions	79.00	0.00	79.00	193.00	40.00	153.00	40.00
Activities Income	0.00	0.00	0.00	189.00	202.00	-13.00	202.00

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	May 16	Budget	\$ Over Bud...	Jul '15 - Ma...	YTD Budget	\$ Over Bud...	Annual Bud...
Gathering Income							
Fall Gathering	0.00	0.00	0.00	824.00	1,000.00	-176.00	1,000.00
Spring Gathering	0.00	0.00	0.00	809.00	1,000.00	-191.00	1,000.00
Total Gathering Income	0.00	0.00	0.00	1,633.00	2,000.00	-367.00	2,000.00
Instate Retreat Income	1,280.00	0.00	1,280.00	1,280.00	0.00	1,280.00	0.00
Literature Sales	0.00	75.00	-75.00	758.20	825.00	-66.80	900.00
Other Types of Income							
Miscellaneous Revenue	0.00	0.00	0.00	85.05	0.00	85.05	0.00
Other Types of Income - Other	14.00			14.00			
Total Other Types of Income	14.00	0.00	14.00	99.05	0.00	99.05	0.00
Raffles	61.00	0.00	61.00	191.00	0.00	191.00	0.00
Scholarship Donations	0.00	0.00	0.00	263.41	250.00	13.41	250.00
Vermont Retreat Income							
Anorexia Retreat	0.00			2,007.00			
Fall Retreat	0.00	0.00	0.00	2,160.00	3,000.00	-840.00	3,000.00
Spring Retreat	0.00	0.00	0.00	3,685.00	2,400.00	1,285.00	2,400.00
Summer Retreat	180.00	0.00	180.00	2,485.00	960.00	1,525.00	2,960.00
Winter Retreat	0.00	0.00	0.00	2,044.36	3,000.00	-955.64	3,000.00
Total Vermont Retreat Income	180.00	0.00	180.00	12,381.36	9,360.00	3,021.36	11,360.00
Total Income	1,965.40	279.00	1,686.40	20,539.61	16,903.00	3,636.61	19,172.00
Expense							
ABM/C Expenses	0.00	1,375.00	-1,375.00	-189.29	1,375.00	-1,564.29	1,375.00
Activities Expense	0.00	0.00	0.00	80.00	200.00	-120.00	200.00
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gathering Expense							
Fall Gathering Expense	0.00	0.00	0.00	401.25	950.00	-548.75	950.00
Spring Gathering Expense	0.00	0.00	0.00	1,040.88	950.00	90.88	950.00
Gathering Expense - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Gathering Expense	0.00	0.00	0.00	1,442.13	1,900.00	-457.87	1,900.00
Instate Retreat Expense	0.00	0.00	0.00	500.00	0.00	500.00	0.00
Literature Purchases	0.00	70.00	-70.00	539.78	770.00	-230.22	840.00
NEI 7th Tradition to FWS	0.00	0.00	0.00	0.00	600.00	-600.00	600.00

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	May 16	Budget	\$ Over Bud...	Jul '15 - Ma...	YTD Budget	\$ Over Bud...	Annual Bud...
Operations							
Answering Service	125.00	150.00	-25.00	1,575.00	1,500.00	75.00	1,650.00
PO Box Rent	0.00	0.00	0.00	0.00	140.00	-140.00	140.00
Postage, Mailing Service	0.00	40.00	-40.00	581.92	440.00	141.92	480.00
Rent	30.00	30.00	0.00	330.00	330.00	0.00	360.00
Supplies	0.00	25.00	-25.00	445.31	275.00	170.31	300.00
Telephone, Telecommunications	76.18	75.00	1.18	828.18	825.00	3.18	900.00
Website Costs	0.00	0.00	0.00	213.77	200.00	13.77	200.00
Total Operations	231.18	320.00	-88.82	3,974.18	3,710.00	264.18	4,030.00
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	0.00	0.00	0.00
Outreach Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reproduction - Other	90.00	0.00	90.00	90.00	0.00	90.00	0.00
Total Reproduction	90.00	0.00	90.00	90.00	0.00	90.00	0.00
Retreat Expense							
Anorexia	0.00			1,860.00			
Fall Vermont Retreat Expense	0.00	0.00	0.00	1,650.00	2,475.00	-825.00	2,475.00
Spring Vermont Retreat Expense	0.00	0.00	0.00	3,200.00	1,870.00	1,330.00	1,870.00
Summer Vermont Retreat Expense	0.00	0.00	0.00	1,860.00	720.00	1,140.00	1,440.00
Winter Vermont Expense	0.00	0.00	0.00	2,015.00	2,475.00	-460.00	2,475.00
Total Retreat Expense	0.00	0.00	0.00	10,585.00	7,540.00	3,045.00	8,260.00
Vermont Scholarship Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	321.18	1,765.00	-1,443.82	17,021.80	16,095.00	926.80	17,205.00
Net Ordinary Income	1,644.22	-1,486.00	3,130.22	3,517.81	808.00	2,709.81	1,967.00
Net Income	1,644.22	-1,486.00	3,130.22	3,517.81	808.00	2,709.81	1,967.00