

2:41 PM

08/14/16

Accrual Basis

**New England intergroup
Balance Sheet
As of July 31, 2016**

	<u>Jul 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Eastern Bank Checking	6,012.99
IRC fund	1,116.00
Petty cash - corresponding sec	30.00
Scholarship Fund	61.25
Total Checking/Savings	<u>7,220.24</u>
Total Current Assets	<u>7,220.24</u>
TOTAL ASSETS	<u>7,220.24</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,666.73
Unrestricted Net Assets	912.90
Net Income	<u>-2,359.39</u>
Total Equity	<u>7,220.24</u>
TOTAL LIABILITIES & EQUITY	<u>7,220.24</u>

2:44 PM

08/14/16

**New England intergroup
Profit & Loss with Budget Performance
July 2016**

	<u>Jul 16</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul 16</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
Ordinary Income/Expense							
Income							
7th Tradition Contributions							
Danvers Tuesday Recovery Happen	60.00			60.00			
East Brookfield Thursday Night	15.00			15.00			
Worcester Friday Night	450.00			450.00			
7th Tradition Contributions - Other	0.00	290.00	-290.00	0.00	290.00	-290.00	973.00
Total 7th Tradition Contributions	525.00	290.00	235.00	525.00	290.00	235.00	973.00
ABM Delegate Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activities Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gathering Income							
Fall Gathering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spring Gathering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Gathering Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instate Retreat Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IRC Income	530.00			530.00			
Literature Sales	19.00	0.00	19.00	19.00	0.00	19.00	0.00
Other Types of Income							
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Types of Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Raffles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scholarship Donations	50.00	0.00	50.00	50.00	0.00	50.00	0.00
Vermont Retreat Income							
Anorexia Retreat	180.00			180.00			
Fall Retreat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spring Retreat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Retreat	945.00	0.00	945.00	945.00	0.00	945.00	0.00
Winter Retreat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Vermont Retreat Income	1,125.00	0.00	1,125.00	1,125.00	0.00	1,125.00	0.00
Total Income	2,249.00	290.00	1,959.00	2,249.00	290.00	1,959.00	973.00

2:44 PM

08/14/16

New England intergroup
Profit & Loss with Budget Performance
 July 2016

	<u>Jul 16</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul 16</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
Expense							
ABM/C Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activities Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charges	39.25	0.00	39.25	39.25	0.00	39.25	0.00
Gathering Expense							
Fall Gathering Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spring Gathering Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Instate Retreat Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Literature Purchases	2,117.72	0.00	2,117.72	2,117.72	0.00	2,117.72	0.00
NEI 7th Tradition to FWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations							
Answering Service	125.00	0.00	125.00	125.00	0.00	125.00	0.00
PO Box Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage, Mailing Service	69.59	0.00	69.59	69.59	0.00	69.59	0.00
Rent	30.00	0.00	30.00	30.00	0.00	30.00	0.00
Supplies	28.99	0.00	28.99	28.99	0.00	28.99	0.00
Telephone, Telecommunications	76.10	0.00	76.10	76.10	0.00	76.10	0.00
Website Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations	329.68	0.00	329.68	329.68	0.00	329.68	0.00
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	29.24	0.00	29.24	29.24	0.00	29.24	0.00
Total Reproduction	29.24	0.00	29.24	29.24	0.00	29.24	0.00
Retreat Expense							
Fall Vermont Retreat Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spring Vermont Retreat Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Vermont Retreat Expense	2,092.50	0.00	2,092.50	2,092.50	0.00	2,092.50	0.00
Winter Vermont Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Retreat Expense	2,092.50	0.00	2,092.50	2,092.50	0.00	2,092.50	0.00

2:44 PM

08/14/16

New England intergroup
Profit & Loss with Budget Performance
July 2016

	<u>Jul 16</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul 16</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
Vermont Scholarship Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	4,608.39	0.00	4,608.39	4,608.39	0.00	4,608.39	0.00
Net Ordinary Income	-2,359.39	290.00	-2,649.39	-2,359.39	290.00	-2,649.39	973.00
Net Income	<u>-2,359.39</u>	<u>290.00</u>	<u>-2,649.39</u>	<u>-2,359.39</u>	<u>290.00</u>	<u>-2,649.39</u>	<u>973.00</u>