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Accrual Basis

**New England intergroup
Balance Sheet
As of September 30, 2017**

	<u>Sep 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Eastern Bank Checking	13,262.07
Scholarship Fund	439.70
Total Checking/Savings	<u>13,701.77</u>
Total Current Assets	<u>13,701.77</u>
TOTAL ASSETS	<u>13,701.77</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,666.73
Unrestricted Net Assets	3,369.43
Net Income	1,665.61
Total Equity	<u>13,701.77</u>
TOTAL LIABILITIES & EQUITY	<u>13,701.77</u>

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New England intergroup
Profit & Loss with Budget Performance
 July through September 2017

	<u>Jul - Sep 17</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul - Sep 17</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
Ordinary Income/Expense							
Income							
7th Tradition Contributions							
Anonamous	227.07			227.07			0.00
Arlington Saturday AM Mens	117.00	0.00	117.00	117.00	0.00	117.00	0.00
Boston Saturday Arlington St	360.00	0.00	360.00	360.00	0.00	360.00	0.00
BostonWednesday Sharing Strngth	0.00			0.00			0.00
Brookline Saturday Speaker	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cambridge Monday Men's Step	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Danvers Tuesday Recovery Happen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
East Brookfield Thursday Night	10.00	0.00	10.00	10.00	0.00	10.00	0.00
Haverhill Thursday Gentle Path	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jamaica Plain Hope	18.00			18.00			
Millbury Sunday Night	35.00	0.00	35.00	35.00	0.00	35.00	0.00
Natick Friday Night	50.00	0.00	50.00	50.00	0.00	50.00	0.00
Newburyport SatAM ChangingTid...	60.00			60.00			0.00
Newburyport Wednesday	60.00	0.00	60.00	60.00	0.00	60.00	0.00
Newton Sunday True Grit	0.00			0.00			0.00
Newton Tuesday PM	0.00			0.00			0.00
Providence Monday Night	0.00			0.00			0.00
Providence Wednesday Beginnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provincetown Friday night	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salem NH Original Group Tue	0.00			0.00			0.00
Somerville Sunday Serenity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wareham Sunday	50.00			50.00			
Worcester Friday Night	200.00	0.00	200.00	200.00	0.00	200.00	0.00
Worcester Monday Big Book	56.40	0.00	56.40	56.40	0.00	56.40	0.00
Worcester Wednesday Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7th Tradition Contributions - Other	0.00	1,049.00	-1,049.00	0.00	1,049.00	-1,049.00	3,884.00
Total 7th Tradition Contributions	1,243.47	1,049.00	194.47	1,243.47	1,049.00	194.47	3,884.00
ABM Delegate Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Activities Income	0.00	100.00	-100.00	0.00	100.00	-100.00	220.00
Gathering Income							
Fall Gathering	0.00	0.00	0.00	0.00	0.00	0.00	825.00
Spring Gathering	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Total Gathering Income	0.00	0.00	0.00	0.00	0.00	0.00	1,725.00

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	<u>Jul - Sep 17</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul - Sep 17</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
Instate Retreat Income	0.00	0.00	0.00	0.00	0.00	0.00	6,195.00
IRC Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Literature Sales	163.25	300.00	-136.75	163.25	300.00	-136.75	1,200.00
Other Types of Income							
Miscellaneous Revenue	27.50	30.00	-2.50	27.50	30.00	-2.50	30.00
Total Other Types of Income	27.50	30.00	-2.50	27.50	30.00	-2.50	30.00
Raffles	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scholarship Donations	258.00	290.00	-32.00	258.00	290.00	-32.00	975.00
Vermont Retreat Income							
Anorexia Retreat	2,125.00	2,400.00	-275.00	2,125.00	2,400.00	-275.00	2,400.00
Fall Retreat	2,330.00	1,975.00	355.00	2,330.00	1,975.00	355.00	1,975.00
Spring Retreat	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
Summer Retreat	1,560.00	1,560.00	0.00	1,560.00	1,560.00	0.00	2,640.00
Winter Retreat	270.00	0.00	270.00	270.00	0.00	270.00	3,000.00
Total Vermont Retreat Income	6,285.00	5,935.00	350.00	6,285.00	5,935.00	350.00	12,415.00
Total Income	7,977.22	7,704.00	273.22	7,977.22	7,704.00	273.22	26,644.00
Expense							
ABM Hosting Expense	313.47	951.00	-637.53	313.47	951.00	-637.53	951.00
ABM/C Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
Activities Expense	0.00	150.00	-150.00	0.00	150.00	-150.00	250.00
Bank Charges	46.20	60.00	-13.80	46.20	60.00	-13.80	240.00
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	0.00	0.00	0.00	950.00
Total Gathering Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
Instate Retreat Expense	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00
IRC Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Literature Purchases	-61.00	250.00	-311.00	-61.00	250.00	-311.00	700.00
NEI 7th Tradition to FWS	0.00	600.00	-600.00	0.00	600.00	-600.00	600.00

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	<u>Jul - Sep 17</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul - Sep 17</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
Operations							
Answering Service	375.00	400.00	-25.00	375.00	400.00	-25.00	1,525.00
NEI Meeting Room Rent	90.00	90.00	0.00	90.00	90.00	0.00	360.00
PO Box Rent	0.00	0.00	0.00	0.00	0.00	0.00	108.00
Postage, Mailing Service	227.37	232.00	-4.63	227.37	232.00	-4.63	394.00
Supplies	30.44	141.00	-110.56	30.44	141.00	-110.56	564.00
Telephone, Telecommunications	231.29	231.00	0.29	231.29	231.00	0.29	924.00
Total Operations	<u>954.10</u>	<u>1,094.00</u>	<u>-139.90</u>	<u>954.10</u>	<u>1,094.00</u>	<u>-139.90</u>	<u>3,875.00</u>
Reproduction							
NEI Reproduction	57.60	0.00	57.60	57.60	0.00	57.60	0.00
Reproduction - Other	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Total Reproduction	<u>57.60</u>	<u>0.00</u>	<u>57.60</u>	<u>57.60</u>	<u>0.00</u>	<u>57.60</u>	<u>30.00</u>
Retreat Expense							
Anorexia	1,984.24	2,500.00	-515.76	1,984.24	2,500.00	-515.76	2,500.00
Fall Vermont Retreat Expense	2,385.00	1,975.00	410.00	2,385.00	1,975.00	410.00	1,975.00
Spring Vermont Retreat Expense	-138.00	0.00	-138.00	-138.00	0.00	-138.00	2,325.00
Summer Vermont Retreat Expense	770.00	770.00	0.00	770.00	770.00	0.00	2,480.00
Winter Vermont Expense	0.00	0.00	0.00	0.00	0.00	0.00	3,045.00
Total Retreat Expense	<u>5,001.24</u>	<u>5,245.00</u>	<u>-243.76</u>	<u>5,001.24</u>	<u>5,245.00</u>	<u>-243.76</u>	<u>12,325.00</u>
Vermont Scholarship Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>6,311.61</u>	<u>8,350.00</u>	<u>-2,038.39</u>	<u>6,311.61</u>	<u>8,350.00</u>	<u>-2,038.39</u>	<u>28,321.00</u>
Net Ordinary Income	<u>1,665.61</u>	<u>-646.00</u>	<u>2,311.61</u>	<u>1,665.61</u>	<u>-646.00</u>	<u>2,311.61</u>	<u>-1,677.00</u>
Net Income	<u>1,665.61</u>	<u>-646.00</u>	<u>2,311.61</u>	<u>1,665.61</u>	<u>-646.00</u>	<u>2,311.61</u>	<u>-1,677.00</u>