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Accrual Basis

**New England intergroup
Balance Sheet
As of February 28, 2018**

	<u>Feb 28, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
ABM Delegate Fund	91.00
Eastern Bank Checking	11,875.07
Scholarship Fund	442.70
Total Checking/Savings	<u>12,408.77</u>
Accounts Receivable	
Accounts Receivable	-200.00
Total Accounts Receivable	<u>-200.00</u>
Total Current Assets	<u>12,208.77</u>
TOTAL ASSETS	<u><u>12,208.77</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,666.73
Unrestricted Net Assets	3,369.43
Net Income	172.61
Total Equity	<u>12,208.77</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,208.77</u></u>

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New England intergroup
Profit & Loss with Budget Performance
February 2018

	<u>Feb 18</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul '17 - Fe...</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
Ordinary Income/Expense							
Income							
7th Tradition Contributions							
Anonymou	0.00	0.00	0.00	278.07	0.00	278.07	0.00
Arlington Saturday AM Mens	0.00	0.00	0.00	372.00	0.00	372.00	0.00
Beverly Sunday To Tell The Trut	0.00			60.00			
Boston Saturday Arlington St	0.00			492.00	0.00	492.00	0.00
BostonWednesday Sharing Strngth	0.00	0.00	0.00	60.00	0.00	60.00	0.00
Brookline Saturday Speaker	0.00			0.00	0.00	0.00	0.00
Cambridge Friday Evening	0.00			88.20			
Cambridge Monday Men's Step	0.00	0.00	0.00	120.00	0.00	120.00	0.00
Danvers Tuesday Recovery Happen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
East Brookfield Thursday Night	0.00	0.00	0.00	10.00	0.00	10.00	0.00
Haverhill Thursday Gentle Path	0.00	0.00	0.00	60.00	0.00	60.00	0.00
Jamaica Plain Hope	0.00			18.00			
Millbury Sunday Night	0.00	0.00	0.00	75.00	0.00	75.00	0.00
Natick Friday Night	0.00	0.00	0.00	50.00	0.00	50.00	0.00
Newburyport SatAM ChangingTid...	0.00	0.00	0.00	60.00	0.00	60.00	0.00
Newburyport Wednesday	0.00	0.00	0.00	60.00	0.00	60.00	0.00
Newton Friday Steps for Sober W	0.00			180.00			
Newton Sunday True Grit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Newton Tuesday PM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plymouth Saturday Mens Unity	0.00			40.00			
Providence Monday Night	0.00	0.00	0.00	0.00	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
Salem NH Original Group Tue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Somerville Sunday Serenity	120.00	0.00	120.00	120.00	0.00	120.00	0.00
Wareham Sunday	0.00			50.00			
Worcester Friday Night	0.00			200.00	0.00	200.00	0.00
Worcester Monday Big Book	0.00	0.00	0.00	156.40	0.00	156.40	0.00
Worcester Wednesday Night	0.00	0.00	0.00	120.00	0.00	120.00	0.00
7th Tradition Contributions - Other	0.00	315.00	-315.00	0.00	2,624.00	-2,624.00	3,884.00
Total 7th Tradition Contributions	120.00	315.00	-195.00	2,669.67	2,624.00	45.67	3,884.00
ABM Delegate Contributions	0.00			91.00	0.00	91.00	0.00
Activities Income	26.25	100.00	-73.75	26.25	200.00	-173.75	220.00

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Gathering Income							
Fall Gathering	0.00			792.00	825.00	-33.00	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	792.00	825.00	-33.00	1,725.00
Instate Retreat Income	0.00	0.00	0.00	0.00	3,495.00	-3,495.00	6,195.00
IRC Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Literature Sales	0.00	100.00	-100.00	237.75	800.00	-562.25	1,200.00
Other Types of Income							
Miscellaneous Revenue	0.00	0.00	0.00	27.50	30.00	-2.50	30.00
Total Other Types of Income	0.00	0.00	0.00	27.50	30.00	-2.50	30.00
Raffles	0.00			0.00	0.00	0.00	0.00
Scholarship Donations	0.00	76.00	-76.00	576.00	670.00	-94.00	975.00
Vermont Retreat Income							
Anorexia Retreat	0.00			2,125.00	2,400.00	-275.00	2,400.00
Fall Retreat	0.00			2,575.00	1,975.00	600.00	1,975.00
Spring Retreat	360.00	0.00	360.00	900.00	0.00	900.00	2,400.00
Summer Retreat	0.00	0.00	0.00	1,560.00	1,560.00	0.00	2,640.00
Winter Retreat	380.00			3,695.00	3,000.00	695.00	3,000.00
Total Vermont Retreat Income	740.00	0.00	740.00	10,855.00	8,935.00	1,920.00	12,415.00
Total Income	886.25	591.00	295.25	15,275.17	17,579.00	-2,303.83	26,644.00
Expense							
ABM Hosting Expense	0.00	0.00	0.00	768.39	951.00	-182.61	951.00
ABM/C Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
Activities Expense	0.00	100.00	-100.00	140.00	250.00	-110.00	250.00
Bank Charges	0.00	20.00	-20.00	108.98	160.00	-51.02	240.00
Gathering Expense							
Fall Gathering Expense	0.00	0.00	0.00	0.00	250.00	-250.00	600.00
Spring Gathering Expense	0.00	0.00	0.00	500.00	200.00	300.00	950.00
Total Gathering Expense	0.00	0.00	0.00	500.00	450.00	50.00	1,550.00
Instate Retreat Expense	0.00	0.00	0.00	0.00	3,200.00	-3,200.00	6,200.00
IRC Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Literature Purchases	-125.00	0.00	-125.00	419.67	500.00	-80.33	700.00
NEI 7th Tradition to FWS	0.00			600.00	600.00	0.00	600.00

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Operations							
Answering Service	150.00	125.00	25.00	1,050.00	1,025.00	25.00	1,525.00
NEI Meeting Room Rent	30.00	30.00	0.00	240.00	240.00	0.00	360.00
PO Box Rent	0.00	0.00	0.00	0.00	0.00	0.00	108.00
Postage, Mailing Service	0.00	18.00	-18.00	426.10	322.00	104.10	394.00
Supplies	70.75	47.00	23.75	179.41	376.00	-196.59	564.00
Telephone, Telecommunications	93.44	77.00	16.44	666.17	616.00	50.17	924.00
Total Operations	<u>344.19</u>	<u>297.00</u>	<u>47.19</u>	<u>2,561.68</u>	<u>2,579.00</u>	<u>-17.32</u>	<u>3,875.00</u>
Reproduction							
NEI Reproduction	0.00	0.00	0.00	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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57.60</u>	<u>0.00</u>	<u>57.60</u>	<u>30.00</u>
Retreat Expense							
Anorexia	0.00			1,984.24	2,500.00	-515.76	2,500.00
Fall Vermont Retreat Expense	0.00			2,555.00	1,975.00	580.00	1,975.00
Spring Vermont Retreat Expense	1,240.00	1,325.00	-85.00	1,102.00	1,325.00	-223.00	2,325.00
Summer Vermont Retreat Expense	0.00	0.00	0.00	770.00	770.00	0.00	2,480.00
Winter Vermont Expense	0.00			3,535.00	3,045.00	490.00	3,045.00
Total Retreat Expense	<u>1,240.00</u>	<u>1,325.00</u>	<u>-85.00</u>	<u>9,946.24</u>	<u>9,615.00</u>	<u>331.24</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>1,459.19</u>	<u>1,742.00</u>	<u>-282.81</u>	<u>15,102.56</u>	<u>18,305.00</u>	<u>-3,202.44</u>	<u>28,321.00</u>
Net Ordinary Income	<u>-572.94</u>	<u>-1,151.00</u>	<u>578.06</u>	<u>172.61</u>	<u>-726.00</u>	<u>898.61</u>	<u>-1,677.00</u>
Net Income	<u>-572.94</u>	<u>-1,151.00</u>	<u>578.06</u>	<u>172.61</u>	<u>-726.00</u>	<u>898.61</u>	<u>-1,677.00</u>