

9:22 AM

04/08/18

Accrual Basis

**New England intergroup
Balance Sheet
As of March 31, 2018**

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
ABM Delegate Fund	91.00
Eastern Bank Checking	13,807.13
Scholarship Fund	437.70
Total Checking/Savings	<u>14,335.83</u>
Accounts Receivable	
Accounts Receivable	-200.00
Total Accounts Receivable	<u>-200.00</u>
Total Current Assets	<u>14,135.83</u>
TOTAL ASSETS	<u><u>14,135.83</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,666.73
Unrestricted Net Assets	3,369.43
Net Income	2,099.67
Total Equity	<u>14,135.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>14,135.83</u></u>

9:25 AM

04/08/18

New England intergroup
Profit & Loss with Budget Performance
 January through March 2018

	<u>Jan - Mar 18</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul '17 - Ma...</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	208.00	0.00	208.00	445.00	0.00	445.00	0.00
Beverly Sunday To Tell The Trut	120.00			120.00			
Boston Saturday Arlington St	120.00			612.00	0.00	612.00	0.00
BostonWednesday Sharing Strngth	60.00	0.00	60.00	60.00	0.00	60.00	0.00
Brookline Saturday Speaker	0.00			0.00	0.00	0.00	0.00
Cambridge Friday Evening	75.00			163.20			
Cambridge Monday Men's Step	0.00	0.00	0.00	120.00	0.00	120.00	0.00
Danvers Tuesday Recovery Happen	180.00	0.00	180.00	180.00	0.00	180.00	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...	120.00	0.00	120.00	180.00	0.00	180.00	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 Thursday True Grit	100.00			100.00			
Newton Tuesday PM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plymouth Saturday Mens Unity	40.00			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	60.00	0.00	60.00	216.40	0.00	216.40	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	945.00	-945.00	0.00	2,939.00	-2,939.00	3,884.00
Total 7th Tradition Contributions	1,203.00	945.00	258.00	3,457.67	2,939.00	518.67	3,884.00
ABM Delegate Contributions	0.00			91.00	0.00	91.00	0.00
Activities Income	109.25	100.00	9.25	109.25	200.00	-90.75	220.00

9:25 AM

04/08/18

**New England intergroup
Profit & Loss with Budget Performance
January through March 2018**

	<u>Jan - Mar 18</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul '17 - Ma...</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
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	2,000.00	-2,000.00	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	176.50	300.00	-123.50	340.75	900.00	-559.25	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	220.00	228.00	-8.00	726.00	746.00	-20.00	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	2,685.00	1,000.00	1,685.00	2,685.00	1,000.00	1,685.00	2,400.00
Summer Retreat	540.00	0.00	540.00	2,100.00	1,560.00	540.00	2,640.00
Winter Retreat	1,185.00			3,695.00	3,000.00	695.00	3,000.00
Total Vermont Retreat Income	4,410.00	1,000.00	3,410.00	13,180.00	9,935.00	3,245.00	12,415.00
Total Income	6,118.75	4,573.00	1,545.75	18,724.17	19,070.00	-345.83	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	140.00	100.00	40.00	140.00	250.00	-110.00	250.00
Bank Charges	44.40	60.00	-15.60	131.81	180.00	-48.19	240.00
Gathering Expense							
Fall Gathering Expense	0.00	0.00	0.00	0.00	250.00	-250.00	600.00
Spring Gathering Expense	500.00	200.00	300.00	500.00	200.00	300.00	950.00
Total Gathering Expense	500.00	200.00	300.00	500.00	450.00	50.00	1,550.00
Instate Retreat Expense	0.00	800.00	-800.00	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	100.00	-225.00	419.67	600.00	-180.33	700.00
NEI 7th Tradition to FWS	600.00			600.00	600.00	0.00	600.00

9:25 AM

04/08/18

New England intergroup
Profit & Loss with Budget Performance
 January through March 2018

	<u>Jan - Mar 18</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul '17 - Ma...</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
Operations							
Answering Service	400.00	375.00	25.00	1,175.00	1,150.00	25.00	1,525.00
NEI Meeting Room Rent	90.00	90.00	0.00	270.00	270.00	0.00	360.00
PO Box Rent	0.00	0.00	0.00	0.00	0.00	0.00	108.00
Postage, Mailing Service	262.53	54.00	208.53	489.90	340.00	149.90	394.00
Supplies	244.48	141.00	103.48	353.14	423.00	-69.86	564.00
Telephone, Telecommunications	284.07	231.00	53.07	762.75	693.00	69.75	924.00
Total Operations	<u>1,281.08</u>	<u>891.00</u>	<u>390.08</u>	<u>3,050.79</u>	<u>2,876.00</u>	<u>174.79</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	2,250.00	2,325.00	-75.00	2,112.00	2,325.00	-213.00	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	200.00			3,535.00	3,045.00	490.00	3,045.00
Total Retreat Expense	<u>2,450.00</u>	<u>2,325.00</u>	<u>125.00</u>	<u>10,956.24</u>	<u>10,615.00</u>	<u>341.24</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>4,890.48</u>	<u>4,476.00</u>	<u>414.48</u>	<u>16,624.50</u>	<u>19,722.00</u>	<u>-3,097.50</u>	<u>28,321.00</u>
Net Ordinary Income	<u>1,228.27</u>	<u>97.00</u>	<u>1,131.27</u>	<u>2,099.67</u>	<u>-652.00</u>	<u>2,751.67</u>	<u>-1,677.00</u>
Net Income	<u>1,228.27</u>	<u>97.00</u>	<u>1,131.27</u>	<u>2,099.67</u>	<u>-652.00</u>	<u>2,751.67</u>	<u>-1,677.00</u>