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Accrual Basis

**New England intergroup
Balance Sheet
As of June 30, 2018**

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
ABM Delegate Fund	295.15
Eastern Bank Checking	13,383.59
Scholarship Fund	437.70
Total Checking/Savings	<u>14,116.44</u>
Total Current Assets	<u>14,116.44</u>
TOTAL ASSETS	<u>14,116.44</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,666.73
Unrestricted Net Assets	3,369.43
Net Income	2,080.28
Total Equity	<u>14,116.44</u>
TOTAL LIABILITIES & EQUITY	<u>14,116.44</u>

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New England intergroup
Profit & Loss with Budget Performance
 July 2017 through June 2018

	<u>Jul '17 - Ju...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul '17 - Ju...</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
Ordinary Income/Expense							
Income							
7th Tradition Contributions							
Anonymou	330.07	0.00	330.07	330.07	0.00	330.07	0.00
Arlington Saturday AM Mens	445.00	0.00	445.00	445.00	0.00	445.00	0.00
Beverly Sunday To Tell The Trut	120.00			120.00			
Boston Saturday Arlington St	763.00	0.00	763.00	763.00	0.00	763.00	0.00
BostonWednesday Sharing Strngth	60.00	0.00	60.00	60.00	0.00	60.00	0.00
Brookline Saturday Speaker	30.00	0.00	30.00	30.00	0.00	30.00	0.00
Cambridge Friday Evening	163.20			163.20			
Cambridge Monday Men's Step	180.00	0.00	180.00	180.00	0.00	180.00	0.00
Danvers Tuesday Recovery Happen	180.00	0.00	180.00	180.00	0.00	180.00	0.00
East Brookfield Thursday Night	30.00	0.00	30.00	30.00	0.00	30.00	0.00
Haverhill Thursday Gentle Path	60.00	0.00	60.00	60.00	0.00	60.00	0.00
Jamaica Plain Hope	18.00			18.00			
Millbury Sunday Night	75.00	0.00	75.00	75.00	0.00	75.00	0.00
Natick Friday Night	50.00	0.00	50.00	50.00	0.00	50.00	0.00
Newburyport SatAM ChangingTides	180.00	0.00	180.00	180.00	0.00	180.00	0.00
Newburyport Wednesday	60.00	0.00	60.00	60.00	0.00	60.00	0.00
Newton Friday Steps for Sober W	180.00			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	0.00	0.00
Salem NH Original Group Tue	50.00	0.00	50.00	50.00	0.00	50.00	0.00
Somerville Sunday Serenity	120.00	0.00	120.00	120.00	0.00	120.00	0.00
South Weymouth Thursday evening	70.00			70.00			
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	216.40	0.00	216.40	216.40	0.00	216.40	0.00
Worcester Wednesday Night	270.00	0.00	270.00	270.00	0.00	270.00	0.00
7th Tradition Contributions - Other	0.00	3,884.00	-3,884.00	0.00	3,884.00	-3,884.00	3,884.00
Total 7th Tradition Contributions	4,040.67	3,884.00	156.67	4,040.67	3,884.00	156.67	3,884.00

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	<u>Jul '17 - Ju...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul '17 - Ju...</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
ABM Delegate Contributions	96.00	0.00	96.00	96.00	0.00	96.00	0.00
Activities Income	109.25	220.00	-110.75	109.25	220.00	-110.75	220.00
Gathering Income							
Fall Gathering	792.00	825.00	-33.00	792.00	825.00	-33.00	825.00
Spring Gathering	992.00	900.00	92.00	992.00	900.00	92.00	900.00
Total Gathering Income	1,784.00	1,725.00	59.00	1,784.00	1,725.00	59.00	1,725.00
Instate Retreat Income	0.00	6,195.00	-6,195.00	0.00	6,195.00	-6,195.00	6,195.00
IRC Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Literature Sales	460.75	1,200.00	-739.25	460.75	1,200.00	-739.25	1,200.00
Other Types of Income							
Miscellaneous Revenue	106.65	30.00	76.65	106.65	30.00	76.65	30.00
Total Other Types of Income	106.65	30.00	76.65	106.65	30.00	76.65	30.00
Raffles	180.00	0.00	180.00	180.00	0.00	180.00	0.00
Scholarship Donations	746.00	975.00	-229.00	746.00	975.00	-229.00	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	2,575.00	1,975.00	600.00	2,575.00	1,975.00	600.00	1,975.00
Spring Retreat	2,685.00	2,400.00	285.00	2,685.00	2,400.00	285.00	2,400.00
Summer Retreat	3,260.00	2,640.00	620.00	3,260.00	2,640.00	620.00	2,640.00
Winter Retreat	3,695.00	3,000.00	695.00	3,695.00	3,000.00	695.00	3,000.00
Vermont Retreat Income - Other	180.00			180.00			
Total Vermont Retreat Income	14,520.00	12,415.00	2,105.00	14,520.00	12,415.00	2,105.00	12,415.00
Total Income	22,043.32	26,644.00	-4,600.68	22,043.32	26,644.00	-4,600.68	26,644.00
Expense							
ABM Hosting Expense	768.39	951.00	-182.61	768.39	951.00	-182.61	951.00
ABM/C Expenses	0.00	1,600.00	-1,600.00	0.00	1,600.00	-1,600.00	1,600.00
Activities Expense	140.00	250.00	-110.00	140.00	250.00	-110.00	250.00
Bank Charges	144.71	240.00	-95.29	144.71	240.00	-95.29	240.00
Gathering Expense							
Fall Gathering Expense	0.00	600.00	-600.00	0.00	600.00	-600.00	600.00
Spring Gathering Expense	950.00	950.00	0.00	950.00	950.00	0.00	950.00
Total Gathering Expense	950.00	1,550.00	-600.00	950.00	1,550.00	-600.00	1,550.00

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Profit & Loss with Budget Performance
July 2017 through June 2018**

	<u>Jul '17 - Ju...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul '17 - Ju...</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
Instate Retreat Expense	0.00	6,200.00	-6,200.00	0.00	6,200.00	-6,200.00	6,200.00
IRC Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Literature Purchases	419.67	700.00	-280.33	419.67	700.00	-280.33	700.00
NEI 7th Tradition to FWS	600.00	600.00	0.00	600.00	600.00	0.00	600.00
Operations							
Answering Service	1,550.00	1,525.00	25.00	1,550.00	1,525.00	25.00	1,525.00
NEI Meeting Room Rent	360.00	360.00	0.00	360.00	360.00	0.00	360.00
PO Box Rent	112.00	108.00	4.00	112.00	108.00	4.00	108.00
Postage, Mailing Service	539.90	394.00	145.90	539.90	394.00	145.90	394.00
Supplies	392.39	564.00	-171.61	392.39	564.00	-171.61	564.00
Telephone, Telecommunications	1,047.14	924.00	123.14	1,047.14	924.00	123.14	924.00
Total Operations	<u>4,001.43</u>	<u>3,875.00</u>	<u>126.43</u>	<u>4,001.43</u>	<u>3,875.00</u>	<u>126.43</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	30.00	-30.00	0.00	30.00	-30.00	30.00
Total Reproduction	<u>57.60</u>	<u>30.00</u>	<u>27.60</u>	<u>57.60</u>	<u>30.00</u>	<u>27.60</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	2,555.00	1,975.00	580.00	2,555.00	1,975.00	580.00	1,975.00
Spring Vermont Retreat Expense	2,377.00	2,325.00	52.00	2,377.00	2,325.00	52.00	2,325.00
Summer Vermont Retreat Expense	2,630.00	2,480.00	150.00	2,630.00	2,480.00	150.00	2,480.00
Winter Vermont Expense	3,335.00	3,045.00	290.00	3,335.00	3,045.00	290.00	3,045.00
Total Retreat Expense	<u>12,881.24</u>	<u>12,325.00</u>	<u>556.24</u>	<u>12,881.24</u>	<u>12,325.00</u>	<u>556.24</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>19,963.04</u>	<u>28,321.00</u>	<u>-8,357.96</u>	<u>19,963.04</u>	<u>28,321.00</u>	<u>-8,357.96</u>	<u>28,321.00</u>
Net Ordinary Income	<u>2,080.28</u>	<u>-1,677.00</u>	<u>3,757.28</u>	<u>2,080.28</u>	<u>-1,677.00</u>	<u>3,757.28</u>	<u>-1,677.00</u>
Net Income	<u>2,080.28</u>	<u>-1,677.00</u>	<u>3,757.28</u>	<u>2,080.28</u>	<u>-1,677.00</u>	<u>3,757.28</u>	<u>-1,677.00</u>