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Accrual Basis

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

	<u>Jul 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
ABM Delegate Fund	295.15
Eastern Bank Checking	12,258.49
Scholarship Fund	437.70
<b>Total Checking/Savings</b>	<u>12,991.34</u>
<b>Total Current Assets</b>	<u>12,991.34</u>
<b>TOTAL ASSETS</b>	<u><b>12,991.34</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	8,666.73
Unrestricted Net Assets	5,449.71
Net Income	-1,125.10
<b>Total Equity</b>	<u>12,991.34</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>12,991.34</b></u>

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**New England intergroup**  
**Profit & Loss with Budget Performance**  
July 2018

	<u>Jul 18</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul 18</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>7th Tradition Contributions</b>							
Anonymou	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Arlington Saturday AM Mens	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BostonWednesday Sharing Strngth	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Haverhill Thursday Gentle Path	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Millbury Sunday Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Natick Friday Night	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Newburyport SatAM ChangingTid...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Newburyport Wednesday	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
Salem NH Original Group Tue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Somerville Sunday Serenity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Worcester Monday Big Book	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 7th Tradition Contributions</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Activities Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gathering Income</b>							
Spring Gathering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Gathering Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Instate Retreat Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>IRC Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Literature Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Types of Income</b>							
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Types of Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Scholarship Donations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**New England intergroup  
Profit & Loss with Budget Performance  
July 2018**

	<u>Jul 18</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul 18</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</u>
<b>Vermont Retreat Income</b>							
Spring Retreat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Retreat	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Vermont Retreat Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>							
ABM Hosting Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>Total Gathering Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Instate Retreat Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IRC Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Literature Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Operations</b>							
Answering Service	125.00	0.00	125.00	125.00	0.00	125.00	0.00
NEI Meeting Room Rent	30.00	0.00	30.00	30.00	0.00	30.00	0.00
PO Box Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone, Telecommunications	95.10	0.00	95.10	95.10	0.00	95.10	0.00
<b>Total Operations</b>	<u>250.10</u>	<u>0.00</u>	<u>250.10</u>	<u>250.10</u>	<u>0.00</u>	<u>250.10</u>	<u>0.00</u>
<b>Reproduction</b>							
NEI Reproduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reproduction - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Reproduction</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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<b>Retreat Expense</b>							
<b>Spring Vermont Retreat Expense</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Summer Vermont Retreat Expense</b>	875.00	0.00	875.00	875.00	0.00	875.00	0.00
<b>Total Retreat Expense</b>	875.00	0.00	875.00	875.00	0.00	875.00	0.00
<b>Vermont Scholarship Dist</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	1,125.10	0.00	1,125.10	1,125.10	0.00	1,125.10	0.00
<b>Net Ordinary Income</b>	-1,125.10	0.00	-1,125.10	-1,125.10	0.00	-1,125.10	0.00
<b>Net Income</b>	<b>-1,125.10</b>	<b>0.00</b>	<b>-1,125.10</b>	<b>-1,125.10</b>	<b>0.00</b>	<b>-1,125.10</b>	<b>0.00</b>