



**New England intergroup  
Bank Register  
As of December 31, 2018**

Accrual Basis

<i>Type</i>	<i>Date</i>	<i>Num</i>	<i>Name</i>	<i>Split</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
<b>Eastern Bank Checking</b>							11,978.05
Check	12/09/2018	1667	Nikki G	Winter Vermo...		580.00	11,398.05
Check	12/09/2018	1668	Verizon	Telephone, Te...		95.63	11,302.42
Check	12/09/2018	1669	Newton Wellesley ...	NEI Meeting ...		30.00	11,272.42
Check	12/09/2018	1670	OD Answering Ser...	Answering Se...		125.00	11,147.42
Check	12/09/2018	1671	Lisa P	Website Costs		149.98	10,997.44
Check	12/09/2018	1672	Grace Episcopal C...	Activities Exp...		70.00	10,927.44
Check	12/09/2018	1673	Grace Episcopal C...	Activities Exp...		80.00	10,847.44
Deposit	12/16/2018			-SPLIT-	220.83		11,068.27
Deposit	12/28/2018			-SPLIT-	3,403.90		14,472.17
General Jo...	12/28/2018	81		Scholarship F...		10.00	14,462.17
General Jo...	12/28/2018	82		Scholarship F...	112.50		14,574.67
Total Eastern Bank Checking					3,737.23	1,140.61	14,574.67
<b>TOTAL</b>					<b>3737.23</b>	<b>1,140.61</b>	<b>14574.67</b>

**New England intergroup**  
**Profit & Loss with Budget Performance**  
October through December 2018

	<u>Oct - Dec 18</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul - Dec 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>	1,506.40	990.00	516.40	2,421.00	1,980.00	441.00	3,960.00
<b>ABM Delegate Contributions</b>	100.60	0.00	100.60	329.51	0.00	329.51	0.00
<b>Activities Income</b>	0.00	0.00	0.00	0.00	50.00	-50.00	110.00
<b>Gathering Income</b>							
<b>Fall Gathering</b>	813.00	800.00	13.00	813.00	800.00	13.00	800.00
<b>Spring Gathering</b>	0.00	0.00	0.00	0.00	0.00	0.00	900.00
<b>Gathering Income - Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Gathering Income</b>	813.00	800.00	13.00	813.00	800.00	13.00	1,700.00
<b>Instate Retreat Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>IRC Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Literature Sales</b>	32.50	114.00	-81.50	127.50	228.00	-100.50	456.00
<b>Other Types of Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Raffles</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Scholarship Donations</b>	672.50	195.00	477.50	853.50	390.00	463.50	780.00
<b>Vermont Retreat Income</b>							
<b>Anorexia Retreat</b>	0.00	0.00	0.00	1,526.25	2,295.00	-768.75	2,295.00
<b>Fall Retreat</b>	305.00	0.00	305.00	2,635.00	2,670.00	-35.00	2,670.00
<b>Spring Retreat</b>	380.00	0.00	380.00	380.00	0.00	380.00	2,820.00
<b>Summer Retreat</b>	0.00	0.00	0.00	1,000.00	1,770.00	-770.00	3,370.00
<b>Winter Retreat</b>	3,999.00	3,470.00	529.00	4,379.00	3,470.00	909.00	3,470.00
<b>Vermont Retreat Income - Other</b>	0.00			0.00			0.00
<b>Total Vermont Retreat Income</b>	4,684.00	3,470.00	1,214.00	9,920.25	10,205.00	-284.75	14,625.00
<b>Total Income</b>	7,809.00	5,569.00	2,240.00	14,464.76	13,653.00	811.76	21,631.00
<b>Expense</b>							
<b>ABM Hosting Expense</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ABM/C Expenses</b>	624.06	0.00	624.06	624.06	0.00	624.06	1,600.00
<b>Activities Expense</b>	150.00	0.00	150.00	150.00	70.00	80.00	140.00
<b>Bank Charges</b>	61.78	36.00	25.78	99.07	72.00	27.07	144.00
<b>Gathering Expense</b>							
<b>Fall Gathering Expense</b>	0.00	200.00	-200.00	357.50	600.00	-242.50	600.00
<b>Spring Gathering Expense</b>	0.00	0.00	0.00	0.00	0.00	0.00	950.00
<b>Total Gathering Expense</b>	0.00	200.00	-200.00	357.50	600.00	-242.50	1,550.00

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	<u>Oct - Dec 18</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>Jul - Dec 18</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>Annual Bud...</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	170.85	110.00	60.85	170.85	210.00	-39.15	420.00
NEI 7th Tradition to FWS	0.00	600.00	-600.00	0.00	600.00	-600.00	600.00
<b>Operations</b>							
Answering Service	400.00	375.00	25.00	775.00	775.00	0.00	1,550.00
NEI Meeting Room Rent	60.00	90.00	-30.00	150.00	180.00	-30.00	360.00
PO Box Rent	0.00	0.00	0.00	0.00	0.00	0.00	112.00
Postage, Mailing Service	103.50	135.00	-31.50	253.50	270.00	-16.50	540.00
Supplies	0.00	849.00	-849.00	0.00	948.00	-948.00	1,146.00
Telephone, Telecommunications	290.54	261.00	29.54	573.17	522.00	51.17	1,044.00
Website Costs	149.98	126.00	23.98	149.98	250.00	-100.02	500.00
<b>Total Operations</b>	<b>1,004.02</b>	<b>1,836.00</b>	<b>-831.98</b>	<b>1,901.65</b>	<b>2,945.00</b>	<b>-1,043.35</b>	<b>5,252.00</b>
<b>Reproduction</b>							
Events Reproduction	59.14	30.00	29.14	59.14	30.00	29.14	60.00
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>	<b>59.14</b>	<b>30.00</b>	<b>29.14</b>	<b>59.14</b>	<b>30.00</b>	<b>29.14</b>	<b>60.00</b>
<b>Retreat Expense</b>							
Anorexia	106.90	0.00	106.90	1,556.90	2,145.00	-588.10	2,145.00
Fall Vermont Retreat Expense	0.00	0.00	0.00	2,695.00	2,725.00	-30.00	2,725.00
Spring Vermont Retreat Expense	0.00	0.00	0.00	0.00	0.00	0.00	2,545.00
Summer Vermont Retreat Expense	0.00	0.00	0.00	875.00	900.00	-25.00	2,800.00
Winter Vermont Expense	3,715.00	3,505.00	210.00	3,715.00	3,505.00	210.00	3,505.00
<b>Total Retreat Expense</b>	<b>3,821.90</b>	<b>3,505.00</b>	<b>316.90</b>	<b>8,841.90</b>	<b>9,275.00</b>	<b>-433.10</b>	<b>13,720.00</b>
<b>Special Projects</b>	<b>582.50</b>	<b>395.00</b>	<b>187.50</b>	<b>582.50</b>	<b>790.00</b>	<b>-207.50</b>	<b>1,200.00</b>
Vermont Scholarship Dist	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>6,474.25</b>	<b>6,712.00</b>	<b>-237.75</b>	<b>12,786.67</b>	<b>14,592.00</b>	<b>-1,805.33</b>	<b>24,686.00</b>
<b>Net Ordinary Income</b>	<b>1,334.75</b>	<b>-1,143.00</b>	<b>2,477.75</b>	<b>1,678.09</b>	<b>-939.00</b>	<b>2,617.09</b>	<b>-3,055.00</b>
<b>Net Income</b>	<b>1,334.75</b>	<b>-1,143.00</b>	<b>2,477.75</b>	<b>1,678.09</b>	<b>-939.00</b>	<b>2,617.09</b>	<b>-3,055.00</b>