ABE InterGroup
Contributions and Expenses thru February 27, 2018

Group Contributions 21,420 1,785 2,505 720 3,570 4,205 635 5,165 Beg. Balance \$10,418 Bookstore 1,500 125 250 125 250 250 0 250 250 0 250 250 0 250 250 0 250 250 0 250 250 250 0 250 250 250 0 250		ANNUAL	CURRENT MONTH			YEA	YEAR TO DATE				
Group Contributions 21,420 1,785 2,505 720 3,570 4,205 635 5,165 Beg. Balance \$10,418 Bookstore 1,500 125 250 125 250 250 0 250 0 250 Charcontibutions 60 5 0 (5) 10 0 (10) 0 0 Change in Funds \$1,643 Change in Funds \$1,6		BUDGET			Variance			Variance	YTD		
Bookstore 1,500 125 250 125 250 250 0 250 0 100 0 0 0 0 0 0 0			Budget	Actual	to Budget	Budget	Actual	to Budget	Actual	Cash Analysis 2018:	
Provided Received S22,980 S1,915 S2,755 S840 S3,830 S4,455 S625 S5,415 S5,415 Change in Funds S1,643 S1,643 S22,980 S1,915 S2,755 S840 S3,830 S4,455 S625 S5,415 S5,415 Change in Funds S1,643 S1,64	Group Contributions	21,420	1,785	2,505	720	3,570	4,205	635	5,165	Beg. Balance	\$10,418
Funds Received \$22,980 \$1,915 \$2,755 \$840 \$3,830 \$4,455 \$625 \$5,415 Change in Funds \$1,643				250			250	-	250		
Expenses Paid:	Other Contributions										
Office Rent (9,000) (750) (852) (102) (1,500) (1,558) (58) (1,512)	Funds Received	\$22,980	\$1,915	\$2,755	\$840	\$3,830	\$4,455	\$625	\$5,415	Change in Funds	\$1,643
Licenses/Insurance (775) (300) (448) (148) (300) (448) (148) (439) Internet/Cable/Phone Pkg (544) (45) (41) 4 (90) (82) 8 (201) Operating Funds \$7,633 Electric (780) (65) (54) 11 (130) (105) 25 (91) Prudent Reserve \$3.801 Equipment/Improvements 0 0 0 0 0 0 0 0 0	Expenses Paid:									Current Balance	\$12,061
Interet/Cable/Phone Pkg Electric (780)											
Electric C(780) (665) (64) 11 (130) (105) 25 (91) Prudent Reserve \$3,801		(775)		(448)	(148)		(448)	(148)			
Mebsite Maintenance C780 C80	Internet/Cable/Phone Pkg				4					Operating Funds	
Website Maintenance (780) (65) (35) 30 (130) (70) 66 0 \$11,434 \$11,444				, ,		` '	` '		(91)	Prudent Reserve	\$3,801
Supplies/Paper/Printing (180) (15) 0 15 (30) 0 30 (13) IGP Fellowship Fund \$627				-		-			-		
Postage (60) (5) 0 5 (10) (10) 0 (9) IGP Fellowship Fund \$627							` '				\$11,434
Meeting Room Rent (800)				-			-				
Tax Return Preparation Bank Fees 0				-		` '	` '			IGP Fellowship Fund	\$627
Bank Fees			-	-	•	-	Ū	-	-		
Soint Workshop Expenses (1,200) (\$1,245) (\$1,430) (\$185) (\$2,190) (\$2,272) (\$82) (\$2,265)	•	, ,					-		•	Total Cash in Bank	\$12,061
General/Administrative (\$14,040) (\$1,245) (\$1,430) (\$185) (\$2,190) (\$2,272) (\$82) (\$2,265) Answernet Supplies/Printing/Equip (3,420) (285) (270) 15 (570) (540) 30 (540) Bylaws , Section 10.4 Prudent Supplies/Printing/Equip 0 <						-					
Answernet Supplies/Printing/Equip 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							•				
Supplies/Printing/Equip 0 0 0 0 0 0 0 0 0	General/Administrative	(\$14,040)	(\$1,245)	(\$1,430)	(\$185)	(\$2,190)	(\$2,272)	(\$82)	(\$2,265)		
Total Hotline (\$3,420) (\$285) (\$270) \$15 (\$570) (\$540) \$30 (\$540) to three months operating expenses. Literature (1,920) (160) 0 160 0	Answernet	(3,420)	(285)	(270)	15	(570)	(540)	30	(540)	Bylaws, Section 10.4 Pro	udent
Literature Copies & Supplies (1,920) (160) 0 160 (320) 0 320 0<	Supplies/Printing/Equip	0	0	0	0	0	0	0	0	Reserve Concept:def	ined as one
Literature Copies & Supplies Hospitals and Institutions (1,920) (160) 0 160 (320) 0 320 0	Total Hotline	(\$3,420)	(\$285)	(\$270)	\$15	(\$570)	(\$540)	\$30	(\$540)	· ·	ng
Copies & Supplies Hospitals and Institutions 0 (\$1,920) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Literature	(1,920)	(160)	0	160	(320)	0	320	0	•	
Literature (1,920) (160) 0 160 (320) 0 320 0 Copies & Supplies 0 0 0 0 0 0 0 0 0 0 0 0 2017 ABE Intergroup avg. month operating expenses = \$1,850) Schedules (1,560) 0 0 0 0 0 1,560 0 <td>Copies & Supplies</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td>0</td> <td></td> <td></td>	Copies & Supplies						0		0		
Literature (1,920) (160) 0 160 (320) 0 320 0 Copies & Supplies 0 0 0 0 0 0 0 0 0 0 Public Information (\$1,920) (\$160) \$0 \$160 (320) 0 320 0 0 operating expenses = \$1,525) Schedules (1,560) 0 0 0 0 (1,560) 0 1,560 0 Unity (120) (10) 0 10 (20) 0 20 0 Fellowship 0 0 0 0 0 0 0 0 0 Total Expenses (\$22,980) (\$1,860) (\$1,700) \$160 (\$4,980) (\$2,812) \$2,168 (\$2,805)	Hospitals and Institutions	(\$1,920)	(\$160)	\$0	\$160	(320)	0	320	0	, - ,	_
Copies & Supplies 0 0 0 0 0 0 0 0 (2017 ABE Intergroup avg. month operating expenses = \$1,525) Schedules (1,560) 0 0 0 (1,560) 0 1,560 0 Unity (120) (10) 0 10 (20) 0 20 0 Fellowship 0 0 0 0 0 0 0 0 0 Total Expenses (\$22,980) (\$1,860) (\$1,700) \$160 (\$4,980) (\$2,812) \$2,168 (\$2,805)	Literature	(1,920)	(160)	0	160	(320)	0	320	0		•
Public Information (\$1,920) (\$160) \$0 \$160 (320) 0 320 0 operating expenses = \$1,525) Schedules (1,560) 0 0 0 (1,560) 0 1,560 0 Unity (120) (10) 0 10 (20) 0 20 0 Fellowship 0 0 0 0 0 0 0 0 Total Expenses (\$22,980) (\$1,860) (\$1,700) \$160 (\$4,980) (\$2,812) \$2,168 (\$2,805)	Copies & Supplies	0	0	0	0	0	0	0	0	(2017 ABE Intergroup av	g. month
Unity (120) (10) 0 10 (20) 0 20 0 Fellowship 0 </td <td></td> <td>(\$1,920)</td> <td>(\$160)</td> <td>\$0</td> <td>\$160</td> <td>(320)</td> <td>0</td> <td>320</td> <td>0</td> <td></td> <td>_</td>		(\$1,920)	(\$160)	\$0	\$160	(320)	0	320	0		_
Fellowship 0	Schedules	(1,560)	0	0	0	(1,560)	0	1,560	0		
Total Expenses (\$22,980) (\$1,860) (\$1,700) \$160 (\$4,980) (\$2,812) \$2,168 (\$2,805)	Unity	(120)	(10)	0	10	(20)	0	20	0		
	Fellowship	0	0	0	0	0	0	0	0		
Net Change in Funds \$0 \$55 \$1,055 \$1,000 (\$1,150) \$1,643 \$2,793 2,610	Total Expenses	(\$22,980)	(\$1,860)	(\$1,700)	\$160	(\$4,980)	(\$2,812)	\$2,168	(\$2,805)		
	Net Change in Funds	\$0	\$55	\$1,055	\$1,000	(\$1,150)	\$1,643	\$2,793	2,610		

			ABE I	ntergroup	- Group Co	ontribution	ns 2018						
Group Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
Bath Group													-
Bethlehem Group													-
Big Book Study (Sunday)	168.00												168.00
Big Book Comes Alive Study Group	300.00												300.00
Big Book Comes Alive Workshop													-
Bill W's Variety Group													-
Blue Mountain Gratitude Group													-
Brown Bag Group													-
Catasauqua Group													-
Cedar Crest Womens Group													-
Chestnut Group.													-
Coming Home													-
Coopersburg													-
Crossroads Group													-
Design for Living													-
Downtown Solutions Group													-
Dryland Group													-
Early Bird Group		180.00											180.00
Early Morning Meeting (Emmaus)													-
Early Sobriety Group													-
Easton Group													-
Egypt Group													-
11th Step Group													-
First Step Beginners													-
Fogelsville Big Book Study													-
Friday Night Big Book	102.00												102.00
Give Time Group													-
GOYA		360.00											360.00
Hanover Group													-
Happy Hour		180.00											180.00
Hellertown Big Book Step Study		80.00											80.00
Joy of Living													-
Keep it Simple													-
Lehigh Valley Group													-
LGBT&U													-
Listen and Learn													-
Mertztown Group		500.00											500.00
Mid Day Sobriety		350.00											350.00
Miller Heights Group													-
Mustard Seed													-
Nazareth Group													-
Nazareth Women's Group													-
New Beginnings Meeting													-
New Way of Life		102.88											102.88
Northampton Group	210.00												210.00
Orefield Group													-
Over the Hump	500.00												500.00
Primary Purpose Group													-
Rainbow Group													-
Recovery Room													-
Safe Harbor													-
Serendipity Group		552.43											552.43
Slate Belt Saturday Night Group													-
Sunlight of the Spirit											-		-
Tatamy Group											-		-
They Stopped in Time											-		-
Thursday Luncheon Group													-
Tuesday/Thursday Cetronia Group													-
12 Steps & 12 Traditions													-
Walk the Talk Women's Group	70.00												70.00
Wed Nite Men's Meeting	350.00												350.00
W.Bethlehem New Beginnings		000.00											-
Whitehall Group		200.00											200.00
Womens Discussion Group Emmaus													-
Women's Spirit Group							1	1			1		-
Total	1,700.00	2,505.31	-	-	-	-	-	-	-	-	-		4,205.31