ABE InterGroup Contributions and Expenses thru March 27, 2018

Bookstore 1,500 125 125 0 375 375 0 375 0 5 0 5 2,036 2,031 15 2,036 2,021 0 0 0 0 0 0 0 0 0		ANNUAL	CURRENT MONTH		YEA	YEAR TO DATE					
Companishment Companishmen		BUDGET			Variance			Variance	YTD		
Bookstore 1,500 125 125 0 375 375 0 375 0 5 0 5 2,036 2,031 15 2,036 2,021 0 0 0 0 0 0 0 0 0			Budget	Actual	to Budget	Budget	Actual	to Budget	Actual	Cash Analysis 2018:	
Public Fouribulions 60 5 2,036 2,031 15 2,036 2,021 0	Group Contributions	21,420	1,785	1,053	(733)	5,355	5,258	(97)	6,700	Beg. Balance	\$10,418
Funds Received \$22,980 \$1,915 \$3,214 \$1,299 \$5,745 \$7,669 \$1,924 \$7,075 Change in Funds \$2,142 \$					-			-	375		
Expenses Paid: (9,000)	Other Contributions										
Office Rent (9,000) (750) (729) 21 (2,250) (2,287) (37) (2,218)	Funds Received	\$22,980	\$1,915	\$3,214	\$1,299	\$5,745	\$7,669	\$1,924	\$7,075	Change in Funds	\$2,142
Licenses/Insurance Internet/Cable/Phone Pkg (540) (45) (41) 4 (135) (150) (148) (302) (1644) (302) (Current Balance	\$12,560
Internet/Cable/Phone Pkg Electric (540) (45) (41) 4 (135) (122) 13 (302) Operating Funds \$8,131 Electric (780) (65) (51) 14 (195) (156) 39 (137) Operating Funds \$8,131 Equipment/Improvements 0 0 0 0 0 0 0 0 0	Office Rent			(729)							
Electric C780 (65) (51) 14 (195) (156) 39 (137) Prudent Reserve \$3,801				0	450		(448)		(464)		
Equipment/Improvements O O O O O O O O O	Internet/Cable/Phone Pkg				4					. •	
Website Maintenance (780) (65) (35) 30 (195) (105) 90 (849) \$11,933			(65)	(51)		(195)	` '		(137)	Prudent Reserve	\$3,801
Supplies/Paper/Printing	Equipment/Improvements			-		~	-		-		
Postage (60) (5) 0 5 (15) (10) 5 (9) IGP Fellowship Fund \$627 Meeting Room Rent (600) 0 0 0 0 0 0 0 0 0											\$11,933
Meeting Room Rent (600)											
Tax Return Preparation Continue Contin						` '	` '			IGP Fellowship Fund	\$627
Bank Fees Joint Workshop Expenses General/Administrative Genera			-	-	•	-	•	-			
Copies & Supplies Copies & Copi	·	` '			-	-				Total Cash in Bank	\$12,560
Common					-						
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)	(\$1,395)	(\$861)	\$534	(\$3,585)	(\$3,133)	\$452	(\$4,011)		
Total Hotline (\$3,420) (\$285) (\$275) \$10 (\$855) (\$815) \$40 (\$810) to three months operating expenses. Literature (1,920) (160) 0 160 (480) 0 480 0 Copies & Supplies 0 0 0 0 0 0 0 0 Hospitals and Institutions (\$1,920) (\$160) \$0 \$160 (480) 0 480 0 (2016 ABE Intergroup avg. month operating expenses = \$1,850) Literature (1,920) (160) 0 160 (480) 0 480 0 0 0 0 operating expenses = \$1,850) 0	Answernet	(3,420)	(285)	(275)	10	(855)	(815)	40	(810)	Bylaws, Section 10.4 Pro	udent
Total Hotline (\$3,420) (\$285) (\$275) \$10 (\$855) (\$815) \$40 (\$810) to three months operating expenses. Literature (1,920) (160) 0 160 (480) 0 480 0 Copies & Supplies 0 0 0 0 0 0 0 0 Hospitals and Institutions (\$1,920) (\$160) \$0 \$160 (480) 0 480 0 (2016 ABE Intergroup avg. month operating expenses = \$1,850) Literature (1,920) (160) 0 160 (480) 0 480 0 0 0 0 operating expenses = \$1,850) 0	Supplies/Printing/Equip	0	0	0	0	0	0	0	0	Reserve Concept:def	ined as one
Literature Copies & Supplies (1,920) (160) 0 160 (480) 0 480 0 Hospitals and Institutions (\$1,920) (\$160) \$0 \$160 (480) 0 480 0 (2016 ABE Intergroup avg. month operating expenses = \$1,850) Literature (1,920) (160) 0 160 (480) 0 480 0 Copies & Supplies 0 0 0 0 0 0 0 0 0 Public Information (\$1,920) (\$160) \$0 \$160 (480) 0 480 0 (2017 ABE Intergroup avg. month operating expenses = \$1,850) Schedules (1,560) (\$1,579) (1,579) (1,560) (1,579) (19) 0 Unity (120) (10) 0 10 (30) 0 30 0 Fellowship 0 0 0 0 0 0 0 0		(\$3,420)	(\$285)	(\$275)	\$10	(\$855)	(\$815)	\$40	(\$810)	· ·	ng
Copies & Supplies Hospitals and Institutions 0 (\$1,920) 0 (\$160)<	Literature	(1.920)	(160)	0	160	(480)	0	480	0	одреневе.	
Hospitals and Institutions (\$1,920) (\$160) \$0 \$160 (480) 0 480 0 (2016 ABE Intergroup avg. month operating expenses = \$1,850) Literature (1,920) (160) 0 160 (480) 0 480 0 Copies & Supplies 0 0 0 0 0 0 0 0 (2017 ABE Intergroup avg. month operating expenses = \$1,850) Public Information (\$1,920) (\$160) \$0 \$160 (480) 0 480 0 operating expenses = \$1,525) Schedules (1,560) 0 (1,579) (1,560) (1,579) (1,560) (1,579) 0 0 0 Unity (120) (10) 0 0 0 0 0 0 0 Fellowship 0 0 0 0 0 0 0 0 0			` '			` ,					
Literature (1,920) (160) 0 160 (480) 0 480 0 operating expenses = \$ 1,850) Copies & Supplies 0 0 0 0 0 0 0 0 0 0 (2017 ABE Intergroup avg. month operating expenses = \$ 1,525) Schedules (1,560) 0 (1,579) (1,579) (1,560) (1,579) (19) 0 Unity (120) (10) 0 10 (30) 0 30 0 Fellowship 0 0 0 0 0 0 0 0										(2016 ABE Intergroup av	g. month
Literature (1,920) (160) 0 160 (480) 0 480 0 Copies & Supplies 0 0 0 0 0 0 0 0 0 2017 ABE Intergroup avg. month operating expenses = \$1,525) Schedules (1,560) 0 (1,579) (1,579) (1,560) (1,579) (19) 0 Unity (120) (10) 0 10 (30) 0 30 0 Fellowship 0 0 0 0 0 0 0 0	•	, ,	, ,			, ,					
Public Information (\$1,920) (\$160) \$0 \$160 (480) 0 480 0 operating expenses = \$1,525) Schedules (1,560) 0 (1,579) (1,579) (1,560) (1,579) (19) 0 Unity (120) (10) 0 10 (30) 0 30 0 Fellowship 0 0 0 0 0 0 0	Literature	(1,920)	(160)	0	160	(480)	0	480	0	, , ,	. ,
Public Information (\$1,920) (\$160) \$0 \$160 (480) 0 480 0 operating expenses = \$1,525) Schedules (1,560) 0 (1,579) (1,579) (1,560) (1,579) (19) 0 Unity (120) (10) 0 10 (30) 0 30 0 Fellowship 0 0 0 0 0 0 0	Copies & Supplies	0	0	0	0	0	0	0	0	(2017 ABE Intergroup av	g. month
Unity (120) (10) 0 10 (30) 0 30 0 Fellowship 0 0 0 0 0 0 0 0 0		(\$1,920)	(\$160)	\$0	\$160	(480)	0	480	0		_
Fellowship 0 0 0 0 0 0 0 0	Schedules	(1,560)	0	(1,579)	(1,579)	(1,560)	(1,579)	(19)	0		
	Unity	(120)	(10)	0	10	(30)	0	30	0		
	Fellowship	0	0	0	0	0	0	0	0		
(\$22,980)	Total Expenses	(\$22,980)	(\$2,010)	(\$2,715)	(\$705)	(\$6,990)	(\$5,527)	\$1,463	(\$4,821)		
Net Change in Funds \$\ \bigs\{ \text{(\\$95)} \ \\$499 \ \\$594 \ \ \ \(\\$1,245) \ \\$2,142 \ \\$3,387 \ \ \ 2,255	Net Change in Funds	\$0	(\$95)	\$499	\$594	(\$1,245)	\$2,142	\$3,387	2,255		

			ABE In	teraroup	- Group Co	ontribution	ns 2018						
Group Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
12 Steps & 12 Traditions					,		1	9				1	-
9th Tradition													_
Bath Group													-
Bethlehem Group													-
Big Book Comes Alive Study Group	300.00												300.00
Big Book Comes Alive Workshop													-
Big Book Study (Sunday)	168.00												168.00
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			248.50										248.50
Easton Group			250.00										250.00
Egypt Group													-
First Step Beginners													-
Fogelsville Big Book Study													-
Friday Night Big Book	102.00												102.00
Give Time 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			54.00										54.00
Keep it Green			100.00										100.00
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	000.00								-		552.43
Sunlight of the Spirit			300.00								-		300.00
Tatamy Group													-
They Stopped in Time													-
Thursday Luncheon Group											-		-
Tuesday/Thursday Cetronia Group											-		-
W.Bethlehem New Beginnings													
Walk the Talk Women's Group	70.00												70.00
Wed Nite Men's Meeting	350.00	000.00											350.00
Whitehall Group		200.00											200.00
Womens Discussion Group Emmaus													
Women's Spirit Group	4 =00 00	0.505.57	4.050.50				1						-
Total	1,700.00	2,505.31	1,052.50	-	-	-	-	-	-	-	-		- 5,257.81