

ABE InterGroup

Contributions and Expenses thru August 28, 2018

	ANNUAL BUDGET	CURRENT MONTH			YEAR TO DATE			PRIOR YTD Actual	
		Budget	Actual	Variance to Budget	Budget	Actual	Variance to Budget		
Group Contributions	21,420	1,785	1,765	(20)	14,280	11,819	(2,461)	14,781	Cash Analysis 2018: Beg. Balance (Jan 1st) \$10,418 Change in Funds \$2,868 Current Balance \$13,286 Checking - Operating \$5,062 Savings - Prudent Reserve \$6,750 \$11,812 Bookstore Fund \$847 Fellowship Fund \$627 Total Cash in Bank \$13,286 <i>Bylaws , Article 11 Prudent Reserve Concept: ...defined as three to six months operating expenses.</i> <i>(2016 ABE InterGroup avg. month operating expenses = \$ 1,850)</i> <i>(2017 ABE InterGroup avg. month operating expenses = \$ 1,525)</i>
Bookstore	1,500	125	125	0	1,000	1,000	0	1,000	
Other Contributions	60	5	0	(5)	40	2,081	2,041	79	
Funds Received	\$22,980	\$1,915	\$1,890	(\$25)	\$15,320	\$14,900	(\$420)	\$15,860	
Expenses Paid:									
Office Rent	(9,000)	(750)	(729)	21	(6,000)	(5,932)	68	(5,747)	
Licenses/Insurance	(775)	0	0	0	(775)	(498)	277	(464)	
Internet/Cable/Phone Pkg	(540)	(45)	(41)	4	(360)	(326)	34	(422)	
Electric	(780)	(65)	(68)	(3)	(520)	(434)	86	(500)	
Equipment/Improvements	0	0	0	0	0	(188)	(188)	0	
Website Costs	(780)	(65)	(35)	30	(520)	(279)	241	(1,433)	
Supplies/Paper/Printing	(180)	(15)	(3)	12	(120)	(304)	(184)	(106)	
Postage	(60)	(5)	0	5	(40)	(20)	20	(19)	
Meeting Room Rent	(600)	0	0	0	(300)	(300)	0	(300)	
Tax Return Preparation	(125)	0	0	0	(125)	(125)	0	(125)	
Bank Fees	0	0	0	0	0	0	0	0	
Joint Workshop Expenses	(1,200)	(400)	(51)	349	(800)	(51)	749	0	
General/Administrative	(\$14,040)	(\$1,345)	(\$927)	\$418	(\$9,560)	(\$8,457)	\$1,103	(\$9,117)	
AnswerNet	(3,420)	(285)	(270)	15	(2,280)	(2,165)	115	(2,160)	
Supplies/Printing/Equip	0	0	0	0	0	0	0	0	
Total Hotline	(\$3,420)	(\$285)	(\$270)	\$15	(\$2,280)	(\$2,165)	\$115	(\$2,160)	
Literature	(1,920)	(160)	(109)	51	(1,280)	(387)	893	0	
Copies & Supplies	0	0	0	0	0	0	0	0	
Hospitals and Institutions	(\$1,920)	(\$160)	(\$109)	\$51	(1,280)	(387)	893	0	
Literature	(1,920)	(160)	(292)	(132)	(1,280)	(292)	988	0	
Copies & Supplies	0	0	0	0	0	0	0	0	
Public Information	(\$1,920)	(\$160)	(\$292)	(\$132)	(1,280)	(292)	988	0	
Schedules	(1,560)	0	0	0	(1,560)	(1,579)	(19)	(1,500)	
Unity	(120)	(10)	0	10	(80)	0	80	0	
Fellowship	0	0	0	0	0	0	0	0	
Total Expenses	(\$22,980)	(\$1,960)	(\$1,599)	\$361	(\$16,040)	(\$12,880)	\$3,160	(\$12,777)	
Net Change in Funds	\$0	(\$45)	\$292	\$337	(\$720)	\$2,020	\$2,740	3,083	

ABE Intergroup - Group Contributions 2018													Total YTD
Group Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
11th Step Group			100.00										100.00
12 Steps & 12 Traditions													-
9th Tradition													-
Bath Group				200.00				200.00					400.00
Bethlehem Group							50.00						50.00
Big Book Comes Alive Study Group	300.00												300.00
Big Book Comes Alive Workshop					100.00								100.00
Big Book Study (Sunday)	168.00				240.00								408.00
Bill W's Variety Group													-
Blue Mountain Gratitude Group								50.00					50.00
Brown Bag Group													-
Catasauqua Group						200.00	200.00						400.00
Cedar Crest Womens Group					373.36								373.36
Chestnut Group.						450.00							450.00
Coming Home					50.00								50.00
Coopersburg													-
Crossroads Group													-
Design for Living				50.00									50.00
Downtown Solutions Group				100.00									100.00
Dryland Group				150.00									150.00
Early Bird Group		180.00											180.00
Early Morning Meeting (Emmaus)													-
Early Sobriety Group			248.50			123.25							371.75
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							250.00						250.00
GOYA		360.00			225.00								585.00
Hanover Group					250.00								250.00
Happy Hour		180.00											180.00
Hellertown Big Book Step Study		80.00											80.00
Hotline Group							150.00						150.00
Joy of Living			54.00					66.00					120.00
Keep it Green			100.00										100.00
Keep it Simple													-
Lehigh Valley Group								150.00					150.00
LGBT&U													-
Listen and Learn													-
Mertztown Group		500.00											500.00
Mid Day Sobriety		350.00			450.00								800.00
Miller Heights Group				150.00									150.00
Mustard Seed													-
Nazareth Group					250.00								250.00
New Beginnings Meeting													-
New Way of Life		102.88											102.88
Northampton Group	210.00												210.00
Orefield Group					45.00								45.00
Over the Hump	500.00						300.00						800.00
Pass It On								75.00					75.00
Primary Purpose Group													-
Rainbow Group													-
Recovery Room							114.00						114.00
Safe Harbor													-
Serendipity Group		552.43						665.13					1,217.56
Sunlight of the Spirit			300.00		200.00								500.00
Surprise Group								250.00					250.00
Tatamy Group													-
They Stopped in Time													-
Thursday Luncheon Group													-
Tuesday/Thursday Cetronia Group													-
Two Rivers Group							25.00						25.00
Walk the Talk Women's Group	70.00												70.00
Way of Life								84.35					84.35
Wed Nite Men's Meeting	350.00							225.00					575.00
Whitehall Group		200.00											200.00
Womens Discussion Group Emmaus													-
Women's Spirit Group					100.00								100.00
Total	1,700.00	2,505.31	1,052.50	650.00	2,283.36	773.25	1,089.00	1,765.48	-	-	-	-	11,818.90