

ABE InterGroup

Contributions and Expenses thru September 25, 2018

| | ANNUAL BUDGET | CURRENT MONTH | | | YEAR TO DATE | | | PRIOR YTD |
|-----------------------------------|-------------------|------------------|------------------|-----------------------|-------------------|-------------------|-----------------------|-------------------|
| | | Budget | Actual | Variance to Budget | Budget | Actual | Variance to Budget | Actual |
| Group Contributions | 21,420 | 1,785 | 1,320 | (465) | 16,065 | 13,139 | (2,926) | 17,514 |
| Bookstore | 1,500 | 125 | 125 | 0 | 1,125 | 1,125 | 0 | 1,125 |
| Other Contributions | 60 | 5 | 0 | (5) | 45 | 2,081 | 2,036 | 79 |
| Funds Received | \$22,980 | \$1,915 | \$1,445 | (\$470) | \$17,235 | \$16,346 | (\$889) | \$18,718 |
| Expenses Paid: | | | | | | | | |
| Office Rent | (9,000) | (750) | (729) | 21 | (6,750) | (6,662) | 88 | (6,453) |
| Licenses/Insurance | (775) | 0 | 0 | 0 | (775) | (498) | 277 | (464) |
| Internet/Cable/Phone Pkg | (540) | (45) | (41) | 4 | (405) | (367) | 38 | (463) |
| Electric | (780) | (65) | (97) | (32) | (585) | (531) | 54 | (598) |
| Equipment/Improvements | 0 | 0 | 0 | 0 | 0 | (188) | (188) | 0 |
| Website Costs | (780) | (65) | (35) | 30 | (585) | (314) | 271 | (1,741) |
| Supplies/Paper/Printing | (180) | (15) | (25) | (10) | (135) | (329) | (194) | (120) |
| Postage | (60) | (5) | 0 | 5 | (45) | (20) | 25 | (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) | (453) | (53) | (800) | (504) | 296 | (350) |
| General/Administrative | (\$14,040) | (\$1,345) | (\$1,380) | (\$35) | (\$10,505) | (\$9,836) | \$669 | (\$10,633) |
| AnswerNet | (3,420) | (285) | (270) | 15 | (2,565) | (2,435) | 130 | (2,430) |
| Supplies/Printing/Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Hotline | (\$3,420) | (\$285) | (\$270) | \$15 | (\$2,565) | (\$2,435) | \$130 | (\$2,430) |
| Literature | (1,920) | (160) | (31) | 129 | (1,440) | (418) | 1,022 | 0 |
| Copies & Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Hospitals and Institutions | (\$1,920) | (\$160) | (\$31) | \$129 | (1,440) | (418) | 1,022 | 0 |
| Literature | (1,920) | (160) | (311) | (151) | (1,440) | (603) | 837 | 0 |
| Copies & Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Information | (\$1,920) | (\$160) | (\$311) | (\$151) | (1,440) | (603) | 837 | 0 |
| Schedules | (1,560) | 0 | 0 | 0 | (1,560) | (1,579) | (19) | (1,500) |
| Unity | (120) | (10) | 0 | 10 | (90) | 0 | 90 | 0 |
| Fellowship | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenses | (\$22,980) | (\$1,960) | (\$1,992) | (\$32) | (\$17,600) | (\$14,872) | \$2,728 | (\$14,563) |
| Net Change in Funds | \$0 | (\$45) | (\$546) | (\$501) | (\$365) | \$1,474 | \$1,839 | 4,155 |

Cash Analysis 2018:

| | |
|---------------------------|----------|
| Beg. Balance (Jan 1st) | \$10,418 |
| Change in Funds | \$2,322 |
| Current Balance | \$12,740 |
| Checking - Operating | \$3,834 |
| Savings - Prudent Reserve | \$6,750 |
| | \$10,584 |
| Bookstore Fund | \$1,528 |
| Fellowship Fund | \$627 |
| Total Cash in Bank | \$12,740 |

Bylaws, Article 11 Prudent Reserve Concept: ...defined as three to six months operating expenses.

(2016 ABE InterGroup avg. month operating expenses = \$ 1,850)

(2017 ABE InterGroup avg. month operating expenses = \$ 1,525)

| ABE Intergroup - Group Contributions 2018 | | | | | | | | | | | | | |
|---|-----------------|-----------------|-----------------|---------------|-----------------|---------------|-----------------|-----------------|-----------------|----------|----------|----------|------------------|
| Group Name | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total YTD |
| 11th Step Group | | | 100.00 | | | | | | | | | | 100.00 |
| 9th Tradition | | | | | | | | | | | | | - |
| Bath Group | | | | 200.00 | | | | 200.00 | | | | | 400.00 |
| Bethlehem Group | | | | | | | 50.00 | | | | | | 50.00 |
| Big Book Comes Alive Allentown | 300.00 | | | | | | | | | | | | 300.00 |
| Big Book Comes Alive Bethlehem | | | | | 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 | | | 180.00 | | | | 630.00 |
| 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 | | | 186.25 | | | | 558.00 |
| Easton Group | | | 250.00 | | | | | | | | | | 250.00 |
| Egypt Group | | | | | | | | | | | | | - |
| First Step Beginners | | | | | | | | | | | | | - |
| Fogelsville Big Book Study | | | | | | | | | 114.00 | | | | 114.00 |
| Friday Night Big Book | 102.00 | | | | | | | | | | | | 102.00 |
| Give Time Time Group | | | | | | | 250.00 | | | | | | 250.00 |
| GOYA | | 360.00 | | | 225.00 | | | | 450.00 | | | | 1,035.00 |
| 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 | | | | | 90.00 | | | | 240.00 |
| 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 | | | | 200.00 | | | | 700.00 |
| Surprise Group | | | | | | | | 250.00 | | | | | 250.00 |
| Tatamy Group | | | | | | | | | | | | | - |
| They Stopped in Time | | | | | | | | | | | | | - |
| Thursday Luncheon Group | | | | | | | | | | | | | - |
| Thursday Night 12 Steps & 12 Traditions | | | | | | | | | 100.00 | | | | 100.00 |
| 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 | 1,320.25 | - | - | - | 13,139.15 |