ABE InterGroup
Contributions and Expenses thru January 31, 2019

	ANNUAL BUDGET	CURI	RENT MO	ONTH Variance	YEA	R TO D	PRIOR YTD		
		Budget	Actual	to Budget	Budget	Actual	to Budget	Actual	C
Group Contributions Bookstore Other Contributions	18,180 1,500 60	1,515 125 5	2,995 125 0	1,480 0 (5)	1,515 125 5	2,995 125 0	1,480 0 (5)	1,700 0 0	E
Funds Received	\$19,740	\$1,645	\$3,120	\$1,475	\$1,645	\$3,120	\$1,475	\$1,700	C
Expenses Paid:									C
Office Rent	(8,760)	(730)	(729)	1	(730)	(729)	1	(706)	
Licenses/Insurance	(500)	0	0	0	0	0	0	0	
Internet/Cable/Phone Pkg	(600)	(50)	(41)	9	(50)	(41)	9	(41)	C
Electric	(720)	(50)	(57)	(7)	(50)	(57)	(7)	(51)	S
Equipment/Improvements	(180)	(15)	0	15	(15)	0	15	0	
Website Costs	(480)	(40)	(35)	5	(40)	(35)	5	(35)	
Supplies/Paper/Printing	(300)	(25)	(11)	14	(25)	(11)	14	0	Е
Postage	(90)	(15)	(20)	(5)	(15)	(20)	(5)	(10)	F
Meeting Room Rent	(600)	0	0	0	0	0	0	0	
Tax Return Preparation	(150)	0	0	0	0	0	0	0	Т
Bank Fees	(400)	0	0	0	0	0	0	0	
Joint Workshop Expenses	(1,200)	0	0	0	0	0	0	0	
General/Administrative	(\$13,980)	(\$925)	(\$893)	\$32	(\$925)	(\$893)	\$32	(\$842)	
									В
Telephone	(3,360)	(280)	(270)	10	(3,360)	(270)	3,090	(270)	F
									t
Hospitals and Institutions									ϵ
Literature & Supplies	(1,080)	(90)	(232)	(142)	(1,080)	(232)	848	0	
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Public Information									C
Printing & Supplies	(1,080)	(90)	(57)	33	(1,080)	(57)	1,023	0	
									(2
		_	_	_	_	_		_	C
Schedules	0	0	0	0	0	0	0	0	
Unity	(240)	(20)	0	20	(240)	0	240	0	
Fellowship	0	0	0	0	0	0	0	0	
Total Expenses	(\$19,740)	(\$1,405)	(\$1,452)	\$52	(\$6,685)	(\$1,452)	\$272	(\$842)	
Net Change in Funds	\$0	\$240	\$1,669	\$1,528	(\$5,040)	\$1,669	\$1,748	858	
Het Change III Fullus	Ψυ	Ψ240	ψ1,009	Ψ1,320	(40,040)	ψ1,009	Ψ1,740		

Cash Analysis 2019:	
Beg. Balance (Jan 1st)	\$12,183
Change in Funds	\$1,669
Current Balance	\$13,852
Checking - Operating	\$4,534
Savings - Prudent Reserve	\$6,751
	\$11,285
B 1 4 5 1	*4.040
Bookstore Fund	\$1,940
Fellowship Fund	\$627
Total Cash in Bank	\$13,852
Bylaws , Article 11 Prudent Reserve Concept:defined a three to six months operating expenses.	s
(2017 ABE Intergroup avg. mo operating expenses = \$ 1,525	
(2018 ABE Intergroup avg. mo	nth
operating expenses = \$ 1,742)

			ABE II	tergroup		ntribution	5 20 13						
Group Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec To	otal YTE
11th Step Group	350.00												350.00
Acceptance Group	45.00												45.00
Bath Group	200.00												200.00
Bethlehem Group													
Big Book Comes Alive Allentown													
Big Book Comes Alive Bethlehem													
Big Book Study (Sunday)													
Blue Mountain Gratitude Group	50.00												50.00
	50.00												50.00
Catasauqua Group													
Cedar Crest Womens Group													
Chestnut Group.													
Coming Home													
Design for Living	50.00												50.00
Downtown Solutions Group													
Dryland Group													
Early Bird Group	200.00												200.00
Early Sobriety Group													
Easton Group	250.00												250.00
Fogelsville Big Book Study													
Friday Night Big Book													
Give Time Time Group													
GOYA													
Hanover Group													
Happy Hour													
Hellertown Big Book Step Study	120.00												120.00
Hotline Group	150.00												150.00
Joy of Living	57.00												57.00
Keep it Green													
Keep it Simple													
Lehigh Valley Group													
Listen and Learn													
Mertztown Group													
Mid Day Sobriety													
Miller Heights Group													
Mustard Seed													
	200.00												200.00
Nazareth Group	300.00												300.00
Nazereth Women's Group													
New Way of Life													
Northampton Group	125.00												125.00
Orefield Group													
Over the Hump													
Pass It On													
Recovery Room	144.00												144.00
Serendipity Group	934.25												934.25
Serenity Group													
Sunlight of the Spirit													
Surprise Group													
Tatamy Group	00.00												
They Stopped in Time	20.00												20.00
Thursday Night 12 Steps & 12 Tradition	ons												
Tuesday/Thursday Cetronia Group													
Two Rivers Group													
Walk the Talk Women's Group													
Way of Life													
Wed Nite Men's Meeting													
Whitehall Group													
Womens Discussion Group Emmaus													
Women's Spirit Group													