ABE InterGroup

Contributions and Expenses thru February 28, 2019

	ANNUAL	CUR	CURRENT MONTH			YEAR TO DATE			PRIOR		
	BUDGET			Variance				Variance	YTD		
		Budget	Actual	to Budget		Budget	Actual	to Budget	Actual	Cash Analysis 2019:	
Group Contributions	18,180	1,515	2,187	672		3,030	5,182	2,152	4,205	Beg. Balance (Jan 1st)	\$12,183
Bookstore	1,500	125	125	0		250	250	0	250		
Other Contributions	60	5	0	(5)		10	0	(10)	0		
Funds Received	\$19,740	\$1,645	\$2,312	\$667		\$3,290	\$5,432	\$2,142	\$4,455	Change in Funds	\$2,787
Expenses Paid:										Current Balance	\$14,970
Office Rent	(8,760)	(730)	(729)	1		(1,460)	(1,458)	2	(1,558)		
Licenses/Insurance	(500)	(450)	(25)	425		(450)	(25)	425	(448)		
Internet/Cable/Phone Pkg	(600)	(50)	(41)	9		(100)	(82)	18	(82)	Checking - Operating	\$5,831
Electric	(720)	(50)	(52)	(2)		(100)	(110)	(10)	(105)	Savings - Prudent Reserve	\$6,751
Equipment/Improvements	(180)	(15)	0	15		(30)	0	30	0		\$12,582
Website Costs	(480)	(40)	(35)	5		(80)	(70)	10	(70)		
Supplies/Paper/Printing	(300)	(25)	(5)	20		(50)	(16)	34	0	Bookstore Fund	\$1,760
Postage	(90)	0	0	0		(15)	(20)	(5)	(10)	Fellowship Fund	\$627
Meeting Room Rent	(600)	0	0	0		0	0	0	0		
Tax Return Preparation	(150)	0	0	0		0	0	0	0	Total Cash in Bank	\$14,970
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)	(\$1,360)	(\$888)	\$472		(\$2,285)	(\$1,780)	\$505	(\$2,272)		
										Bylaws , Article 11 Prudent	
Telephone	(3,360)	(280)	(307)	(27)		(560)	(577)	(17)	(540)	Reserve Concept:defined a	S
										three to six months operating	
Hospitals and Institutions										expenses.	
Literature & Supplies	(1,080)	(90)	0	90		(180)	(232)	(52)	0		
										(2017 ABE Intergroup avg. mo	nth
Public Information										operating expenses = \$ 1,525,)
Printing & Supplies	(1,080)	(90)	0	90		(180)	(57)	123	0		
										(2018 ABE Intergroup avg. mo	
Ochodulas	0	0	0	0		0	0	0	0	operating expenses = \$ 1,742)
Schedules	0	0	0	0		0	0	0	0		
Unity	(240)	(20)	0	20		(40)	0	40	0		
Total Expenses	(\$19,740)	(\$1,840)	(\$1,194)	\$492	=	(\$3,245)	(\$2,646)	\$545	(\$2,272)		
Net Change in Funds	\$0	(\$195)	\$1,118	\$1,159		\$45	\$2,786	\$2,687	2,183		

			ABE I	ntergroup	- Group C	ontributio	ns 2019						
Group Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
11th Step Group	350.00												350.00
Acceptance Group	45.00												45.00
Bath Group	200.00												200.00
Bethlehem Group	200.00												200,00
Big Book Comes Alive Allentown													
Big Book Comes Alive Bethlehem													-
													-
Big Book Study (Sunday)	50.00												50.00
Blue Mountain Gratitude Group	50.00	400.00											
Catasauqua Group		100.00											100.00
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	230.00												200.00
Friday Night Big Book				-		-	-	+			-		+
Give Time Time Group		100.00											100.00
		100.00											100.00
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													<u> </u>
Listen and Learn													_
Mertztown Group													
Mid Day Sobriety		400.00											400.00
Miller Heights Group		400.00											400.00
													-
Mustard Seed													-
Nazareth Group	300.00												300.00
Nazereth Women's Group													-
New Way of Life		86.96											86.96
Ninth Tradition		250.00											250.00
Northampton Group	125.00												125.00
Orefield Group													-
Over the Hump		400.00											400.00
Pass It On													-
Rainbow Group		650.00											650.00
Recovery Room	144.00	550.00		-				-			1		144.00
	934.25												934.25
Serendipity Group	934.25			-			-			-	-		934.25
Serenity Group		202.20											-
Sunlight of the Spirit		200.00						1					200.00
Surprise Group													-
Tatamy Group													-
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				-							1	-	+
													_
Whitehall Group				-		-		-			-	-	
Womens Discussion Group Emmaus													-
Women's Spirit Group													
Total	2,995.25	2,186.96	-	-	-	-	-	-	-	-	-		5,182.21