ABE InterGroup
Contributions and Expenses thru March 31, 2020

	ANNUAL	CURF	CURRENT MONTH			R TO D		PRIOR		
	BUDGET	Dudant	A = + . = 1	Variance	Dudget	A at a l	Variance	YTD	Cook America 2020	
		Budget	Actual	to Budget	Budget	Actual	to Budget	Actual	Cash Analysis 2020:	
Group Contributions	19,200	1,600	1,903	303	4,800	3,751	(1,049)	6,520	Beg. Balance (Jan 1st) \$19,	,014
Bookstore	1,500	125	125	0	375	375	0	375		
Jail Can Other Contributions	2,160	180 0	399 0	219 0	540 0	567 672	27 672	0		
Funds Received	\$22,860	1,905	\$2,427	- 522	\$5,715	\$5,366	(\$349)	\$6,895	Change in Funds (\$	5531)
T dilac itocoli ca	Ψ22,000	1,000	Ψ=, :=:	OLL	ψο,τ το	φο,σσσ	(ψο 10)	φο,σσσ	Change in Fands (4	,001)
Expenses Paid:									Current Balance \$18,	,483
Office Rent	(9,600)	(800)	(732)	68	(2,400)	(2,195)	205	(2,187)		
Licenses/Insurance	(475)	0	0	0	(450)	(345)	105	(123)		
Internet/Cable/Phone Pkg	(600)	(50)	(41)	9	(150)	(123)	27	(160)	Checking - Operating 11,	,104
Electric	(850)	(60)	(57)	3	(180)	(171)	9	0	Savings - Prudent Reserve \$7,	,378
Equipment/Improvements	(180)	(15)	0	15	(45)	0	45	(119)	\$18,	,483
Website Costs	(480)	(40)	(35)	5	(120)	(105)	15	(23)		
Supplies/Paper/Printing	(300)	(25)	0	25	(75)	(60)	15	(20)	Bookstore Fund	
Postage	(90)	(15)	0	15	(30)	0	30	0		433
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 \$18,	,915
E PA GS Convention	(400)	0	0	0	0	0	0	0		
Joint Workshop Expenses	(645)	0	0	0	0	0	0	0		
General/Administrative	(\$14,370)	(\$1,005)	(\$864)	141	(\$3,450)	(\$2,999)	\$451	(\$2,631)		
									Bylaws , Article 11 Prudent	
Telephone	(600)	(50)	(25)	25	(150)	(105)	45	(902)	Reserve Concept:defined as	
•	` ,	O	0		` ,	,		,	three to six months operating	
		0	0						expenses.	
Hospitals and Institutions	(2,500)	(208)	0	208	(628)	(369)	259	(267)	,	
•	(, ,	`o´	0		` ,	, ,		,	(2018 ABE Intergroup avg. month	
		0	0						operating expenses = \$ 1742)	
Public Information	(2,500)	(208)	0	208	(628)	(1,372)	(744)	(158)		
		0	0						(2019 ABE Intergroup avg. month	
		0	0						operating expenses = \$ 1,597)	
Schedules	(1,750)	(438)	0	438	(438)	(1,051)	(613)	0		
Unity	(1,140)	(95)	0	95	(285)	0	285	0		
Total Expenses	(\$22,860)	(\$2,004)	(\$889)	\$1,114	(\$5,579)	(\$5,895)	(\$317)	(3,959)		
Net Change in Funds	\$0	(\$99)	\$1,537	\$1,636	\$137	(\$530)	(\$666)	\$2,936		

			ABE In	tergroup ·	Group Co	ontribution	ns 2020						
Group Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
11th Step Group				- 4	,								-
Acceptance Group			90.00										90.00
Bath Group		200.00											200.00
Bethlehem Group													-
Big Book Comes Alive Allentown													-
Big Book Comes Alive Bethlehem	50.00												50.00
Big Book Study (Sunday)													-
Blue Mountain Gratitude Group													-
Catasauqua Group	350.00												350.00
Cedar Crest Womens Group													-
Chestnut Group.													-
Choices													-
Coming Home			30.00										30.00
Crossroads													-
Design for Living			50.00										50.00
Downtown Solutions Group													-
Dryland Group													-
Early Bird Group			145.50										145.50
Early Sobriety Group													-
Easton Group													-
Easton SS Happy Hour													-
Egypt Group													-
Fogelsville Big Book Study								-					-
Friday Night Big Book								-					-
Give Time Time Group	100.00												100.00
GOYA													-
Hanover Group													-
Happy Hour													-
Hellertown Big Book Step Study													-
Hotline Group													-
Joy of Living								+					-
Keep it Green								-					-
Keep it Simple													-
Lehigh Valley Group LGBT & U													-
Listen and Learn													-
Mertztown Group								+					_
Mid Day Sobriety		250.00											250.00
Miller Heights Group		230.00											230.00
Mustard Seed								+					-
Nazareth Group								+					_
Nazereth Women's Group		50.00											50.00
New Beginnings		00.00											-
New Way of Life		87.00											87.00
Ninth Tradition		000	400.00										400.00
Northampton Group	34.00												34.00
Orefield Group													-
Over the Hump													-
Pass It On													-
Primary Purpose													-
Rainbow Group		175.00											175.00
Recovery Room													-
Serendipity Group			1,187.10										1,187.10
Serenity Group													-
Sunlight of the Spirit													-
Surprise Group													-
Tatamy Group													-
Thursday Luncheon Group		60.00											
They Stopped in Time													-
Thursday Night 12 Steps & 12 Tradition	90.00												90.00
Tuesday/Thursday Cetronia Group	200.00												200.00
Two Rivers Group													-
Walk the Talk Women's Group	202.50												202.50
Way of Life													-
Wednesday Nite Men's Meeting													-
Whitehall Group													-
Womens Discussion Group Emmaus													-
Women's Spirit Group													-
Total	1,026.50	822.00	1,902.60	-	-	_	-	-	-	-	-	-	3,691.10