ABE InterGroup
Contributions and Expenses thru January 31, 2020

	ANNUAL BUDGET	CUR	CURRENT MONTH Variance			YEAR TO DATE Variance				
	DODOLI	Budget	Actual	to Budget	Budget	Actual	to Budget	YTD Actual	Cash Analysis 2020:	
Group Contributions Bookstore Jail Can Other Contributions	19,200 1,500 2,160	1,600 125 180 0	1,027 125 164 672	(574) 0 (16) 672	1,600 125 180	1,027 125 164	(574) 0 (16)	2,995 125 0	Beg. Balance (Jan 1st)	\$19,014
Funds Received	\$22,860	1,905	\$1,988	83	\$1,905	\$1,316	(\$590)	\$3,120	Change in Funds	(\$69)
Expenses Paid:									Current Balance	\$18,945
Office Rent	(9,600)	(800)	(732)	68	(800)	(732)	68	(729)		
Licenses/Insurance	(475)	(450)	(345)	105	(450)	(345)	105	(41)		
Internet/Cable/Phone Pkg	(600)	(50)	(41)	9	(50)	(41)	9	(57)	Checking - Operating	11,567
Electric	(850)	(60)	(54)	6	(60)	(54)	6	0	Savings - Prudent Reserve	\$7,378
Equipment/Improvements	(180)	(15)	0	15	(15)	0	15	(35)		\$18,945
Website Costs	(480)	(40)	(35)	5	(40)	(35)	5	(11)		
Supplies/Paper/Printing	(300)	(25)	(48)	(23)	(25)	(48)	(23)	(20)	Bookstore Fund	
Postage	(90)	(15)	0	15	(15)	0	15	0		1,450
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	\$20,395
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)	(\$1,455)	(\$1,256)	199	(\$1,455)	(\$1,256)	\$199	(\$893)		
									Bylaws , Article 11 Prudent	
Telephone	(600)	(50)	(25)	25	(50)	(25)	25	(270)	Reserve Concept:defined as	
			0						three to six months operating	
			0						expenses.	
Hospitals and Institutions	(2,500)	(210)	(369)	(159)	(210)	(369)	(159)	(232)		
-			0						(2018 ABE Intergroup avg. mon	th
			0						operating expenses = \$ 1742)	
Public Information	(2,500)	(210)	(405)	(195)	(210)	(405)	(195)	(57)		
			0						(2019 ABE Intergroup avg. mon	th
			0						operating expenses = \$ 1,597)	
Schedules	(1,750)	0	0	0	0	0	0	0		
Unity	(1,140)	(95)	0	95	(95)	0	95	0	Other Contributions include	returned:
Total Expenses	(\$22,860)	(\$2,020)	(\$2,055)	(\$35)	(\$2,020)	(\$2,055)	(\$35)	(1,452)	Bethlehem Subcommittee	\$500
Net Change in Funds	\$0	(\$115)	(\$67)	\$48	(\$115)	(\$739)	(\$624)	\$1,669		
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ABE Intergroup - Group Contributions 2020													
Group Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
11th Step Group					,						1		-
Acceptance Group													-
Bath Group													-
Bethlehem Group													-
Big Book Comes Alive Allentown Big Book Comes Alive Bethlehem	50.00												50.00
Big Book Study (Sunday)	30.00												30.00
Blue Mountain Gratitude Group													-
Catasaugua Group	350.00												350.00
Cedar Crest Womens Group													-
Chestnut Group.													-
Choices													-
Coming Home Crossroads													-
Design for Living													_
Downtown Solutions Group													-
Dryland Group													-
Early Bird Group													-
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													-
Miller Heights Group													_
Mustard Seed													-
Nazareth Group													-
Nazereth Women's Group													-
New Beginnings													-
New Way of Life Ninth Tradition													-
Northampton Group	34.00												34.00
Orefield Group	253												-
Over the Hump													-
Pass It On													-
Primary Purpose													-
Rainbow Group Recovery Room													-
Serendipity Group													-
Serenity Group													-
Sunlight of the Spirit													-
Surprise Group													-
Tatamy Group													-
They Stopped in Time	00.00												
Thursday Night 12 Steps & 12 Tradition Tuesday/Thursday Cetronia Group	90.00 200.00												90.00 200.00
Two Rivers Group	200.00												200.00
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	4 000 50												4 000 50
Total	1,026.50	-	-	_	-	-	-	_	-	-	-	-	1,026.50