

ABE InterGroup

Contributions and Expenses thru August 31, 2020

	ANNUAL BUDGET	CURRENT MONTH			YEAR TO DATE			PRIOR YTD Actual	Cash Analysis 2020:
		Budget	Actual	Variance to Budget	Budget	Actual	Variance to Budget		
Group Contributions	19,200	1,600	800	(800)	12,800	6,266	(6,534)	14,871	Beg. Balance (Jan 1st) <u>\$19,014</u>
Bookstore	1,500	125	0	(125)	1,000	500	(500)	875	
Jail Can	2,160	180	0	(180)	1,440	630	(810)	0	
Other Contributions		0	100	100	0	1,097	1,097	0	
Funds Received	\$22,860	\$1,905	\$900	(1,005)	\$15,240	\$8,493	(\$6,747)	\$15,746	Change in Funds <u>(\$5,000)</u>
Expenses Paid:									Current Balance <u>\$14,014</u>
Office Rent	(9,600)	(800)	(734)	66	(6,400)	(5,860)	540	(5,222)	
Licenses/Insurance	(475)	0	0	0	(475)	(1,987)	(1,512)	(245)	
Internet/Cable/Phone Pkg	(600)	(50)	(39)	11	(400)	(326)	74	(415)	Checking - Operating <u>\$6,636</u>
Electric	(850)	(80)	(74)	6	(520)	(471)	49	0	Savings - Prudent Reserve <u>\$7,378</u>
Equipment/Improvements	(180)	(15)	(164)	(149)	(120)	(1,003)	(883)	(258)	<u>\$14,014</u>
Website Costs	(480)	(40)	(35)	5	(320)	(279)	41	(132)	
Supplies/Paper/Printing	(300)	(25)	0	25	(200)	(60)	140	(31)	Bookstore Fund
Postage	(90)	0	0	0	(60)	0	60	(300)	(1,076)
Meeting Room Rent	(600)	0	0	0	(300)	0	300	(125)	
Tax Return Preparation	(150)	0	0	0	(150)	0	150	0	Total Cash in Bank <u>\$12,939</u>
E PA GS Convention	(400)	0	0	0	0	0	0	(260)	
Joint Workshop Expenses	(645)	0	0	0	(320)	0	320	0	
General/Administrative	(\$14,370)	(\$1,010)	(\$1,046)	(36)	(\$9,265)	(\$9,987)	(\$722)	(\$6,987)	
Telephone	(600)	(50)	(25)	25	(400)	(230)	170	(1,879)	<i>Bylaws , Article 11 Prudent Reserve Concept: ...defined as three to six months operating expenses.</i>
Hospitals and Institutions	(2,500)	(208)	0	208	(1,668)	(853)	815	(698)	<i>(2018 ABE Intergroup avg. month operating expenses = \$ 1742)</i>
Public Information	(2,500)	(208)	0	208	(1,668)	(1,372)	296	(637)	<i>(2019 ABE Intergroup avg. month operating expenses = \$ 1,597)</i>
Schedules	(1,750)	0	0	0	(875)	(1,051)	(176)	0	
Unity	(1,140)	(95)	0	95	(760)	0	760	0	
Total Expenses	(\$22,860)	(\$1,571)	(\$1,071)	\$500	(\$14,636)	(\$13,491)	\$1,145	(10,202)	
Net Change in Funds	\$0	\$334	(\$171)	(\$505)	\$604	(\$4,998)	(\$5,602)	\$5,545	

ABE Intergroup - Group Contributions 2020													Total YTD
Group Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
11th Step Group													-
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)						178.00							178.00
Blue Mountain Gratitude Group													-
Catasauqua Group	350.00					100.00		400.00					850.00
Cedar Crest Womens Group						273.26							273.26
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						68.75							68.75
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				50.00									50.00
LGBT & U													-
Listen and Learn													-
Mertztown Group													-
Mid Day Sobriety		250.00		200.00				400.00					850.00
Miller Heights Group													-
Mustard Seed													-
Nazareth Group													-
Nazereth Women's Group		50.00											50.00
New Beginnings													-
New Way of Life		87.00											87.00
Ninth Tradition			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				200.00									200.00
Sunlight of the Spirit													-
Surprise Group				100.00		500.00							600.00
Tatamy Group													-
Thursday Luncheon Group		60.00											-
They Stopped in Time													-
Thursday Night 12 Steps & 12 Traditic	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						44.49							44.49
Wednesday Nite Men's Meeting													-
Whitehall Group													-
Womens Discussion Group Emmaus													-
Women's Spirit Group													-
Total	1,026.50	822.00	1,902.60	550.00	-	1,164.50	-	800.00	-	-	-	-	6,205.60