

ABE InterGroup

Contributions and Expenses thru September 30, 2020

	ANNUAL BUDGET	CURRENT MONTH			YEAR TO DATE			PRIOR YTD Actual
		Budget	Actual	Variance to Budget	Budget	Actual	Variance to Budget	
Group Contributions	19,200	1,600	1,117	(483)	14,400	7,382	(7,018)	17,817
Bookstore	1,500	125	0	(125)	1,125	500	(625)	1,125
Jail Can	2,160	180	0	(180)	1,620	630	(990)	0
Other Contributions		0	0	0	0	1,097	1,097	0
Funds Received	\$22,860	\$1,905	\$1,117	(788)	\$17,145	\$9,610	(\$7,535)	\$18,942
Expenses Paid:								
Office Rent	(9,600)	(800)	(500)	300	(7,200)	(6,360)	840	(6,686)
Licenses/Insurance	(475)	0	0	0	(475)	(1,987)	(1,512)	(327)
Internet/Cable/Phone Pkg	(600)	(50)	(45)	5	(450)	(371)	79	(620)
Electric	(850)	(110)	0	110	(630)	(471)	159	0
Equipment/Improvements	(180)	(15)	(180)	(165)	(135)	(1,183)	(1,048)	(328)
Website Costs	(480)	(40)	(35)	5	(360)	(314)	46	(227)
Supplies/Paper/Printing	(300)	(25)	0	25	(225)	(60)	165	(38)
Postage	(90)	(15)	0	15	(75)	0	75	(300)
Meeting Room Rent	(600)	0	0	0	(300)	0	300	(125)
Tax Return Preparation	(150)	0	(175)	(175)	(150)	(175)	(25)	0
E PA GS Convention	(400)	(400)	0	400	(400)	0	400	(260)
Joint Workshop Expenses	(645)	0	0	0	(320)	0	320	(504)
General/Administrative	(\$14,370)	(\$1,455)	(\$935)	520	(\$10,720)	(\$10,921)	(\$201)	(\$9,414)
Telephone	(600)	(50)	(25)	25	(450)	(255)	195	(1,929)
Hospitals and Institutions	(2,500)	(208)	0	208	(1,876)	(853)	1,023	(1,505)
Public Information	(2,500)	(208)	0	208	(1,876)	(1,372)	504	(649)
Schedules	(1,750)	(438)	0	438	(1,313)	(1,051)	262	0
Unity	(1,140)	(95)	0	95	(855)	0	855	0
Total Expenses	(\$22,860)	(\$2,454)	(\$960)	\$1,494	(\$17,090)	(\$14,451)	\$2,638	(13,497)
Net Change in Funds	\$0	(\$549)	\$157	\$705	\$56	(\$4,841)	(\$4,897)	\$5,444

Cash Analysis 2020:

Beg. Balance (Jan 1st)	\$19,014
Change in Funds	(\$4,843)
Current Balance	\$14,171
Checking - Operating	\$6,793
Savings - Prudent Reserve	\$7,378
	\$14,171
Bookstore Fund	(492)
Total Cash in Bank	\$13,679

Bylaws, Article 11 Prudent Reserve Concept: ...defined as three to six months operating expenses.

(2018 ABE Intergroup avg. month operating expenses = \$ 1742)

(2019 ABE Intergroup avg. month operating expenses = \$ 1,597)

--

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													-
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								125.00				159.00
Northwestern Group									150.00				150.00
Orefield Group									279.61				279.61
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			375.00				975.00
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									187.00				187.00
Women's Spirit Group													-
Total	1,026.50	822.00	1,902.60	550.00	-	1,164.50	-	800.00	1,116.61	-	-	-	7,172.21