ABE InterGroup Contributions and Expesnes January 31, 2021

	ANNUAL BUDGET	CURF	CURRENT MONTH Variance			YEAR TO DATE Variance				
	BODGET	Budget	Actual	to Budget	Budget	Actual	to Budget	YTD Actual	Cash Analysis 2021:	
Group Contributions Bookstore Jail Can Other Contributions	13,980 1,500 860 0	1,165 125 70 0	320 125 19 25	(845) 0 (51) 25	13,980 1,500 860 0	320 125 19 25	(13,660) (1,375) (841) 25	10,451 875 630 1,197	Beg. Balance (Jan 1st)	\$15,941
Funds Received	\$16,340	\$1,360	\$489	(871)	\$16,340	\$489	(\$15,851)	\$13,153	Change in Funds	\$15
Expenses Paid:									Current Balance	\$15,956
Office Rent	(3,000)	(250)	(394)	(144)	(3,000)	(394)	2,606	(7,110)		ψ.ο,σσσ
Licenses/Insurance	(600)	0	0	O	(600)	0	600	(1,987)		
Internet/Cable/Phone Pkg	(1,200)	(100)	(24)	76	(1,200)	(24)	1,176	(505)	Checking - Operating	\$8,575
Electric	0	0	0	0	0	0	0	(514)	Savings - Prudent Reserve	\$7,381
Equipment/Improvements	(800)	0	0	0	(800)	0	800	(1,689)		\$15,956
Website Costs	(420)	(35)	(35)	0	(420)	(35)	385	(418)		
Supplies/Paper/Printing	(300)	(25)	0	25	(300)	0	300	(60)	Bookstore Fund	
Postage	(20)	0	0	0	(20)	0	20	(11)		
Meeting Room Rent	(600)	0	0	0	(600)	0	600	0		
Tax Return Preparation	(500)	0	0	0	(500)	0	500	(175)	Total Cash in Bank	\$15,956
E PA GS Convention	0	0	0	0	0	0	0	0		
Joint Workshop Expenses	(1,200)	0	0	0	(1,200)	0	1,200	0		
General/Administrative	(\$8,640)	(\$410)	(\$453)	(43)	(\$8,640)	(\$453)	\$8,187	(\$12,470)		
									Bylaws , Article 11 Prudent	
Telephone	(600)	(50)	(25)	25	(600)	(25)	575	(330)	Reserve Concept:defined as	
									three to six months operating	
									expenses.	
Hospitals and Institutions	(2,200)	0	0	0	(2,200)	0	2,200	(1,002)	·	
									(2019 ABE Intergroup avg. month	
									operating expenses = \$ 1,597)	
Public Information	(2,200)	0	0	0	(2,200)	0	2,200	(1,372)		
									(2020 ABE Intergroup avg. month	
0.1.1.1	(4.500)	•	•	0	(4.500)	•	4.500		operating expenses = \$ 1,352)	
Schedules	(1,500)	0	0	0	(1,500)	0	1,500			
Unity	(1,200)	0	0	0	(1,200)	0	1,200			
Total Expenses	(\$16,340)	(\$460)	(\$478)	(\$18)	(\$16,340)	(\$478)	\$15,862	(16,224)		
Net Change in Funds	\$0	\$900	\$12	(\$888)	\$0	\$12	\$12	(\$3,071)		

			ARE In	tergroup -	Group Co	ntribution	s 2021						Т
Group Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
11th Step Group	van	i en	ITIGI	Λþi	inay	van	vui	Aug	oeh		1404	260	-
Acceptance Group													
Bath Group													
Bethlehem Group													-
Big Book Comes Alive Allentown													-
Big Book Comes Alive Bethlehem													-
Big Book Study (Sunday)													-
Blue Mountain Gratitude Group													-
Catasauqua Group													-
Cedar Crest Womens Group													-
Chestnut Group.													-
Choices													<u> </u>
Coming Home													-
Crossroads													-
Design for Living													-
Downtown Solutions Group													
Dryland Group													-
Early Bird Group													
Early Sobriety Group													-
Easton Group													
Fogelsville Big Book Study													+
Friday Night Big Book Give Time Time Group	100.00							-					100.00
GOYA	100.00							-					100.00
Hanover Group													+
Happy Hour													+
Happy Joyous and Free													+
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													-
Nazereth Women's Group													-
New Beginnings													-
New Way of Life													-
Ninth Tradition													<u> </u>
Northampton Group	122.85												122.85
Northwestern Group													+
Orefield Group								-					+
Our Common Welfare								-					
Over the Hump Pass It On								-					+
Primary Purpose													+
Rainbow Group													+
Recovery Room													+
Serendipity Group													+
Serenity Group													+
Sunlight of the Spirit													-
Surprise Group													-
Tatamy Group													-
Thursday Luncheon Group													-
Thursday Night 12 Steps & 12 Tradition												İ	-
Tuesday/Thursday Cetronia Group													-
Two Rivers Group													-
Walk the Talk Women's Group													-
Way of Life	97.58												97.58
Monday Nite Men's Meeting													<u> </u>
Whitehall Group													-
Womens Discussion Group Emmaus													
Women's Spirit Group							-						-
Total	320.43	-	-	-	-	-	-	-	-	-	-	-	320.43
Jail Can Program for H&I	19.00												<u> </u>