ABE InterGroup Contributions and Expesnes March 31, 2021

	ANNUAL BUDGET	CURF	CURRENT MONTH			R TO D	ATE Variance	PRIOR YTD		
	DODOLI	Budget	Actual	to Budget	Budget	Actual	to Budget	Actual	Cash Analysis 2021:	
Group Contributions Bookstore Jail Can Other Contributions	13,980 1,500 860 0	1,165 125 70 0	795 125 0 46	(370) 0 (70) 46	3,495 375 210 0	2,825 375 31 131	(670) 0 (179) 131	3,751 375 567 672	Beg. Balance (Jan 1st)	\$15,941
Funds Received	\$16,340	\$1,360	\$966	(394)	\$4,080	\$3,362	(\$718)	\$5,366	Change in Funds	\$1,752
Expenses Paid:									Current Balance	\$17,693
Office Rent	(3,000)	(250)	(250)	0	(750)	(894)	(144)	(2,195)		
Licenses/Insurance	(600)	0	0	0	(150)	(108)	42	(345)		
Internet/Cable/Phone Pkg	(1,200)	(100)	(108)	(8)	(300)	(285)	15	(123)	Checking - Operating	\$10,315
Electric	0	0	0	0	0	0	0	(171)	Savings - Prudent Reserve	\$7,378
Equipment/Improvements	(800)	0	0	0	(200)	(118)	82	0		\$17,693
Website Costs	(420)	(35)	(35)	0	(105)	(105)	0	(105)		
Supplies/Paper/Printing	(300)	(25)	0	25	(75)	(19)	56	(60)	Bookstore Fund	1,358
Postage	(20)	0	0	0	(20)	(7)	13	0		
Meeting Room Rent	(600)	0	0	0	0	0	0	0		
Tax Return Preparation	(500)	0	0	0	0	0	0	0	Total Cash in Bank	\$17,693
E PA GS Convention	0	0	0	0	0	0	0	0		
Joint Workshop Expenses	(1,200)	0	0	0	0	0	0	0		
General/Administrative	(\$8,640)	(\$410)	(\$392)	18	(\$1,600)	(\$1,536)	\$64	(\$2,999)		
									Bylaws , Article 11 Prudent	
Telephone	(600)	(50)	(25)	25	(150)	(75)	75	(105)	Reserve Concept:defined a	s
									three to six months operating	
									expenses.	
Hospitals and Institutions	(2,200)	(550)	0	550	(550)	0	550	(369)		
									(2019 ABE Intergroup avg. mor	nth
									operating expenses = \$ 1,597)
Public Information	(2,200)	(550)	0	550	(550)	0	550	(1,372)		
									(2020 ABE Intergroup avg. mor	
Cabadulaa	(4 500)	(075)	0	075	(075)	0	075	0	operating expenses = \$ 1,352)
Schedules	(1,500)	(375)	0	375	(375)	0	375	0		
Unity	(1,200)	0	0	0	0	0	0	0		
Total Expenses	(\$16,340)	(\$1,935)	(\$417)	\$1,518	(\$3,225)	(\$1,611)	\$1,614	(5,895)		
Net Change in Funds	\$0	(\$575)	\$549	\$1,124	\$855	\$1,752	\$897	(\$530)		

			ABE In	tergroup -	Group Co	ontribution	s 2021						
Group Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
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		360.00											360.00
Cedar Crest Womens Group	ļ												
Chestnut Group.													
Choices													
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
Give Time Time Group	100.00												100.00
GOYA 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		500.00	330.00										830.00
Miller Heights Group		500.00	330.00										030.00
Muler Heights Group Mustard Seed		350.00											350.00
Nazereth Women's Group		350.00											330.00
New Beginnings													<u> </u>
New Deginings New Way of Life													
Ninth Tradition													
Northampton Group	122.85												122.85
Northhapton Men's Meeting	122.00		75.00										122.00
Northwestern Group			75.00										
Orefield Group													
Our Common Welfare			390.00										390.00
Over the Hump			000.00										
Pass It On												-	
Primary Purpose													<u> </u>
Rainbow Group													<u> </u>
Recovery Room								1					<u> </u>
Serendipity Group								1					<u> </u>
Serenity Group	1							1					<u> </u>
Sunlight of the Spirit				1			1						-
Surprise Group		500.00					1						500.00
Tatamy Group					-								-
Thursday Luncheon Group								1					<u> </u>
Thursday Night 12 Steps & 12 Traditio													-
Tuesday/Thursday Cetronia Group													-
Two Rivers Group													-
Walk the Talk Women's Group													-
Way of Life	97.58			1			1						97.58
Monday Nite Men's Meeting				1			1						
Whitehall Group							1						<u> </u>
Womens Discussion Group Emmaus								1					<u> </u>
Women's Spirit Group							-	1				<u> </u>	<u> </u>
Total	320.43	1,710.00	795.00	-	-	-	-	-	-	-	-	-	2,750.43
Jail Can Program for H&I	19.00	12.00											,
ean ean rogram for that	10.00	12.00		1			I	i	1	I			J