ABE InterGroup Contributions and Expenses June 30, 2021

	ANNUAL BUDGET		CURRENT MONTH			AR TO D		PRIOR YTD		
	BODGET	Budget	Actual	to Budget	Budget	Actual	Variance to Budget	Actual	Cash Analysis 2021:	
Group Contributions Bookstore Jail Can Other Contributions	13,980 1,500 860 0	1,165 125 70 0	250 125 0 0	(915) 0 (70) 0	6,990 750 420 0	4,479 750 31 136	(2,511) 0 (389) 136	5,466 625 630 717	Beg. Balance (Jan 1st)	\$15,941
Funds Received	\$16,340	\$1,360	\$375	(985)	\$8,160	\$5,396	(\$2,764)	\$7,438	Change in Funds	\$1,283
Expenses Paid:									Current Balance	\$17,224
Office Rent	(3,000)	(250)	(250)	0	(1,500)	(1,644)	(144)	(4,393)	Savings - Prudent Reserve	\$7,378
Licenses/Insurance	(600)	0	(110)	(110)	(300)	(348)	(48)	(1,753)		
Internet/Cable/Phone Pkg	(1,200)	(100)	(108)	(8)	(600)	(608)	(8)	(246)	Checking - Operating	\$9,846
Electric	0	0	0	0	0	0	0	(302)	AAWS Donation	(\$1,000)
Equipment/Improvements	(800)	0	(15)	(15)	(400)	(936)	(536)	0	Bookstore Upgrade	(\$999)
Website Costs	(420)	(35)	(38)	(3)	(210)	(212)	(2)	(209)	WFMZ	(1,428)
Supplies/Paper/Printing	(300)	(25)	0	25	(150)	(19)	131	(60)	Checking - Balance	6,419
Postage	(20)	0	0	0	(20)	(7)	13	0		
Meeting Room Rent	(600)	(300)	0	300	(300)	0	300	0		
Tax Return Preparation	(500)	0	0	0	(500)	0	500	0		
E PA GS Convention	0	0	0	0	0	0	0	0	Bookstore Fund	(46)
Joint Workshop Expenses	(1,200)	0	0	0	(600)	0	600	0		
General/Administrative	(\$8,640)	(\$710)	(\$520)	190	(\$4,580)	(\$3,774)	\$806	(\$6,963)	Total Cash in Bank	13,797
Telephone	(600)	(50)	(25)	25	(300)	(150)	150	(180)	Bylaws, Article 11 Prudent Reserve Concept:defined as three to six months operating expenses.	
Hospitals and Institutions	(2,200)	(550)	(102)	448	(1,100)	(190)	910	(853)	(2019 ABE Intergroup avg. month operating expenses = \$ 1,597)	,
Public Information	(2,200)	(550)	0	550	(1,100)	0	1,100	(1,372)	(2020 ABE Intergroup avg. month	,
Schedules	(1,500)	(375)	0	375	(750)	0	750	0	operating expenses = \$ 1,352)	
Unity	(1,200)	(600)	0	600	(600)	0	600	0		
Total Expenses	(\$16,340)	(\$2,835)	(\$647)	\$2,188	(\$8,430)	(\$4,113)	\$4,317	(10,417)		
Net Change in Funds	\$0	(\$1,475)	(\$272)	\$1,203	(\$270)	\$1,283	\$1,553	(\$2,979)		

			AREI	ntergroup -	Group Co	ntributions	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)				167.30									167.30
Blue Mountain Gratitude Group Catasauqua Group		360.00											360.00
Cedar Crest Womens Group		300.00											300.00
Chestnut Group.											1		-
Choices													-
Coming Home													-
Crossroads													-
Design for Living				50.00									50.00
Downtown Solutions Group													-
Dryland Group													-
Early Bird Group													-
Early Sobriety Group													-
Easton Group													-
Fogelsville Big Book Study											ļ	ļ	
Friday Night Big Book													
Give Time Time Group	100.00							1			L	L	100.00
GOYA												<u> </u>	
Hanover Group													
Happy Hour Happy Joyous and Free								1					
Happy Joyous and Free Hellertown Big Book Step Study					24.00						1		24.00
Hotline Group					24.00						1		24.00
Joy of Living													-
Keep it Green											1	-	-
Keep it Simple											1		-
Lehigh Valley Group											1		-
LGBT & U													-
Listen and Learn				200.00									200.00
Mertztown Group													-
Mid Day Sobriety		500.00	330.00										830.00
Miller Heights Group													-
Mustard Seed		350.00			135.00								485.00
Nazereth Women's Group													-
New Beginnings													-
New Way of Life				87.30									87.30
Ninth Tradition	100.05										-	-	-
Northampton Group	122.85		75.00										122.85
Northhapton Men's Meeting Northwestern Group			75.00										
One Day at a Time						100.00					ł	ł	
Orefield Group						100.00					1		
Our Common Welfare			390.00										390.00
Over the Hump			000.00								1		-
Pass It On											1		-
Primary Purpose													-
Rainbow Group								1			İ	İ	- 1
Recovery Room													-
Serendipity Group													-
Serenity Group						150.00							150.00
Sunlight of the Spirit													-
Saturday Morning Surprise Group		500.00			400.00								900.00
Tatamy Group													
Thursday Luncheon Group											ļ	ļ	
Thursday Night 12 Steps & 12 Tradition													
Tuesday/Thursday Cetronia Group								1			L	L	
Two Rivers Group		L	L					+			ł		
Walk the Talk Women's Group	<u> </u>										<u> </u>	<u> </u>	
Way of Life	97.58												97.58
Monday Nite Men's Meeting											<u> </u>	<u> </u>	
											I	1	
Whitehall Group													
Whitehall Group Womens Discussion Group Emmaus					340.00		-						340.00
Whitehall Group	320.43	1,710.00	795.00	504.60	340.00 899.00	250.00	-						340.00 4,304.03