ABE InterGroup Contributions and Expenses May 31, 2021

	ANNUAL BUDGET	CURI	CURRENT MONTH			YEAR TO DATE				
	DODOLI	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	899 125 0 0	(266) 0 (70) 0	5,825 625 350 0	4,229 625 31 136	(1,596) 0 (319) 136	4,301 625 567 717	Beg. Balance (Jan 1st)	\$15,941
Funds Received	\$16,340	\$1,360	\$1,024	(336)	\$6,800	\$5,021	(\$1,779)	\$6,211	Change in Funds	\$1,555
Expenses Paid:									Current Balance	\$17,496
Office Rent	(3,000)	(250)	(250)	0	(1,250)	(1,394)	(144)	(3,659)	Savings - Prudent Reserve	\$7,378
Licenses/Insurance	(600)	(150)	0	150	(300)	(238)	62	(1,519)		* • • • • • •
Internet/Cable/Phone Pkg	(1,200)	(100)	(108)	(8)	(500)	(500)	0	(205)	Checking - Operating	\$10,118
Electric	0	0	0	0	0	0	0	(262)	AAWS Donation	(\$1,000)
Equipment/Improvements Website Costs	(800) (420)	(200) (35)	(803) (35)	(603) 0	(400) (175)	(921) (174)	(521) 1	0 (174)	Bookstore Upgrade WFMZ	(\$999) <u>(1,428)</u>
Supplies/Paper/Printing	(420)	(33)	(35)	25	(175)	(174)	106	(60)	Checking - Balance	<u>(1,428)</u> 6,691
Postage	(20)	0	0	0	(123)	(13)	13	0	Checking - Dalance	0,031
Meeting Room Rent	(600)	0	0	0	0	0	0	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	1,410
Joint Workshop Expenses	(1,200)	(600)	0	600	(600)	0	600	0		
General/Administrative	(\$8,640)	(\$1,360)	(\$1,195)	165	(\$3,870)	(\$3,253)	\$617	(\$5,879)	Total Cash in Bank	14,069
									Bylaws , Article 11 Prudent	
Telephone	(600)	(50)	(25)	25	(250)	(125)	125	(155)	Reserve Concept:defined a	as
	(000)	(00)	(=0)	_0	()	()		(100)	three to six months operating	
									expenses.	
Hospitals and Institutions	(2,200)	0	0	0	(550)	(88)	462	(444)	- J	
								× ,	(2019 ABE Intergroup avg. mo	nth
									operating expenses = \$ 1,597	7)
Public Information	(2,200)	0	0	0	(550)	0	550	(1,372)		
									(2020 ABE Intergroup avg. mo	
Schedules	(1,500)	0	0	0	(375)	0	375	0	operating expenses = \$ 1,352	2)
Unity	(1,200)	0	0	0	0	0	0	0		
Total Expenses	(\$16,340)	(\$1,410)	(\$1,220)	\$190	(\$5,595)	(\$3,466)	\$2,129	(8,900)		
-	\$0		x , ,			\$1,555	\$350			
Net Change in Funds	Φ 0	(\$50)	(\$196)	(\$146)	\$1,205	\$1,555	900U	(\$2,689)		

0				teraroub -	Group Co	ontributior	is 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													-
Chestnut Group.													-
Choices													-
Coming Home Crossroads													-
Design for Living				50.00									50.00
Downtown Solutions Group				50.00									50.00
Dryland Group													-
Early Bird Group													-
Early Sobriety Group													-
Easton Group													-
Fogelsville Big Book Study										1			-
Friday Night Big Book													-
Give Time Time Group	100.00												100.00
GOYA													-
Hanover Group								1		1			- 1
Happy Hour													-
Happy Joyous and Free													-
Hellertown Big Book Step Study					24.00								24.00
Hotline Group													-
Joy of Living													-
Keep it Green													-
Keep it Simple													-
Lehigh Valley Group													-
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													-
Northampton Group	122.85												122.85
Northhapton Men's Meeting			75.00										
Northwestern Group													-
Orefield Group													-
Our Common Welfare			390.00										390.00
Over the Hump													
Pass It On													
Primary Purpose													
Rainbow Group Recovery Room													
Serendipity Group													-
Serenity Group													
Sunlight of the Spirit													
Saturday Morning Surprise Group		500.00			400.00								900.00
Tatamy Group		550.00			-00.00								
Thursday Luncheon Group													+
Thursday Night 12 Steps & 12 Traditic													+
Tuesday/Thursday Cetronia Group													+ -1
Two Rivers Group													-
Walk the Talk Women's Group													-
Way of Life	97.58												97.58
Monday Nite Men's Meeting	57.55												
Whitehall Group													-
Womens Discussion Group Emmaus													-
Women's Spirit Group					340.00		-			1			340.00
Total	320.43	1,710.00	795.00	504.60	899.00	-	-	-	-	-	-	-	
Jail Can Program for H&I	19.00	12.00		004100	000100			-	_		-	-	.,