

ABE Intergroup Association of Alcoholics Anonymous
Contributions and Expenses January 31, 2022

	ANNUAL BUDGET	CURRENT MONTH			YEAR TO DATE			PRIOR YTD Actual
		Budget	Actual	Variance to Budget	Budget	Actual	Variance to Budget	
Group Contributions	20,000	1,666	1,691	25	1,666	1,691	25	320
Bookstore	1,800	150	50	-100	150	50	-100	125
Other Contributions	0	0	60	60	0	60	60	44
Funds Received	\$21,800	\$1,816	\$1,801	-15	\$1,816	\$1,801	(\$15)	\$489
Expenses Paid:								
AAWS Donations	-1,000	-84	0	84	-84	0	84	0
Office Rent	-3,000	-250	-250	0	-250	-250	0	-250
Licenses/Insurance	-700	-58	-56	2	-58	-56	2	0
Internet/Cable/Phone Pk	-1,300	-108	-122	-14	-108	-122	-14	-24
Electric	0	0	0	0	0	0	0	0
Computer Expense	0	0	0	0	0	0	0	0
Website Costs	-600	-50	-38	12	-50	-38	12	-35
Office Supplies	-400	-33	-1	32	-33	-1	32	0
Postage	0	0	0	0	0	0	0	-143
Meeting Room Rent	-750	-62	0	62	-62	0	62	0
Tax Return Preparation	-500	-42	0	42	-42	0	42	0
E PA GS Convention	-750	-63	0	63	-63	0	63	0
		0	0	0	0	0	0	0
General/Administrative	-9,000.00	-750.00	-467.00	283.00	-750.00	-467.00	283.00	-452.00
Telephone Hotline	-500	-42	-25	17	-42	-25	17	-25
Hospitals and Institutions	-1,650	-136	0	136	-136	0	136	0
Public Information	-6,500	-542	0	542	-542	0	542	0
Schedules	-1,500	-125	0	125	-125	0	125	0
Unity Committee	-2,650	-221	0	221	-221	0	221	0
Total Expenses	-20,500.00	-1,816.00	-492.00	1,324.00	-1,816.00	-492.00	1,324.00	-477.00
Net Change in Funds	\$0	\$0	\$1,309	\$1,309	\$0	\$1,309	\$1,309	\$12

Month End Balances	
Cash Accounts	
Embassy Bank-Checking	\$7,135
Embassy Bank-Savings	\$5,000
Total Cash in Bank	\$12,135
ABE Intergroup	
Average monthly operating expenses	
2019	\$ 1,597
2020	\$ 1,352
2021	\$ 1,622
2022	\$ 1,708

Address:
PO Box 149
Bethlehem, PA 18016-0149

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

