

ABE Intergroup Association of Alcoholics Anonymous
Contributions and Expenses July 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	1,667	226	-1,441	11,665	10,377	-1,288	6,588
Bookstore	1,800	149	146	-3	1,050	812	-238	934
Other Contributions	0	0	0	0	0	20	20	340
Funds Received	21,800	1,816	372	-1,444	12,715	11,209	-1,506	7,862
Expenses Paid:								
AAWS Donations	-1000	-82	0	82	-580	-1,000	-420	-1000
Office Rent	-3,000	-250	-250	0	-1,750	-1,750	0	-2,250
Licenses/Insurance	-700	-58	-51	7	-408	-354	54	-348
Internet/Cable/Phone Pk	-1,300	-108	-122	-14	-758	-853	-95	-780
Electric	0	0	0	0	0	0	0	0
Computer Expense	0	0	0	0	0	-371	-371	-1,937
Website Costs	-600	-50	-38	12	-350	-281	24	-234
Office Supplies	-400	-33	0	33	-233	-296	-63	-80
Postage	0	0	0	0	0	0	0	-466
Meeting Room Rent	-750	-62	-40	22	-438	-200	238	0
Tax Return Preparation	-500	-42	0	42	-292	-575	-283	0
E PA GS Convention	-750	-63	0	63	-438	0	438	0
Bank Fees & Interest	0	0	0	0	0	-45	-45	0
General/Administrative	-9,000	-748	-501	247	-5,247	-5,725	-523	-7,095
Telephone Hotline	-500	-42	-25	17	-292	-150	142	-175
Hospitals and Institutions	-1,650	-138	-723	-585	-963	-722	241	0
Public Information	-6,500	-542	0	542	-3,792	-5,856	-2,064	-1,428
Schedules	-1,500	-125	0	125	-875	0	875	0
Unity Committee	-2,650	-221	0	221	-1,546	-676	870	-300
Total Expenses	-21,800	-1,816	-1,249	567	-12,715	-13,129	-459	-8,998
Net Change in Funds	\$0	\$0	(\$877)	(\$877)	\$0	(\$1,920)	(\$1,965)	(\$1,136)

Month End Balances		
Cash Accounts		
Embassy Bank-Checking	\$	6,660
Embassy Bank-Savings	\$	5,001
Total Cash in Bank	\$	11,661

ABE Intergroup		
Average monthly operating expenses		
2019	\$	1,597
2020	\$	1,352
2021	\$	1,622
2022	\$	1,876

Address:
PO Box 149
Bethlehem, PA 18016-0149

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

