

ABE Intergroup Association of Alcoholics Anonymous
Contributions and Expenses June 30, 2022

	ANNUAL	CURRENT MONTH			YEAR TO DATE			PRIOR
	BUDGET	Budget	Actual	Variance to Budget	Budget	Actual	Variance to Budget	YTD Actual
Group Contributions	20,000	1,667	1,877	210	9,998	10,151	153	4,479
Bookstore	1,800	149	174	25	900	667	-233	750
Other Contributions	0	0	0	0	0	20	20	167
Funds Received	21,800	1,816	2,051	235	10,898	10,838	-60	5,396
Expenses Paid:								
AAWS Donations	-1000	-82	0	82	-498	-1,000	-502	0
Office Rent	-3,000	-250	-250	0	-1,500	-1,500	0	-1,644
Licenses/Insurance	-700	-58	-51	7	-350	-303	47	-348
Internet/Cable/Phone Pk	-1,300	-108	-122	-14	-650	-730	-80	-608
Electric	0	0	0	0	0	0	0	0
Computer Expense	0	0	-371	-371	0	-371	-371	-936
Website Costs	-600	-50	-38	12	-300	-243	24	-212
Office Supplies	-400	-33	0	33	-200	-296	-96	-19
Postage	0	0	0	0	0	0	0	-7
Meeting Room Rent	-750	-62	-40	22	-375	-160	215	0
Tax Return Preparation	-500	-42	0	42	-250	-575	-325	0
E PA GS Convention	-750	-63	0	63	-375	0	375	0
Bank Fees & Interest	0	0	-8	-8	0	-45	-45	0
General/Administrative	-9,000	-748	-880	-132	-4,498	-5,223	-758	-3,774
Telephone Hotline	-500	-42	0	42	-250	-125	125	-150
Hospitals and Institution:	-1,650	-138	0	138	-825	0	825	-190
Public Information	-6,500	-542	0	542	-3,250	-5,856	-2,606	0
Schedules	-1,500	-125	0	125	-750	0	750	0
Unity Committee	-2,650	-221	0	221	-1,325	-676	649	0
Total Expenses	-21,800	-1,816	-880	936	-10,898	-11,880	-1,015	-4,114
Net Change in Funds	\$0	\$0	\$1,171	\$1,171	\$0	(\$1,042)	(\$1,075)	\$1,282

Month End Balances		
Cash Accounts		
Embassy Bank-Checking	\$	5,536
Embassy Bank-Savings	\$	5,001
Total Cash in Bank	\$	10,537

ABE Intergroup		
Average monthly operating expenses		
2019	\$	1,597
2020	\$	1,352
2021	\$	1,622
2022	\$	1,980

Address:
PO Box 149
Bethlehem, PA 18016-0149

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

