

ABE Intergroup Association of Alcoholics Anonymous

Contributions and Expenses November 30, 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	2,071	404	18,333	16,542	-1,791	12,659
Bookstore	1,800	150	128	-22	1650	1,188	-462	849
Other Contributions	0	0	0	0	0	20	20	0
Funds Received	21,800	1,817	2,200	383	19,983	17,750	-2,233	13,508
Expenses Paid:								
AAWS Donations	-1000	-84	0	84	-916	-1,000	-84	-1000
Office Rent	-3,000	-250	-273	-23	-2,750	-2,773	-23	-3,000
Licenses/Insurance	-700	-58	-98	-40	-642	-605	37	-567
Internet/Cable/Phone Pkg	-1,300	-108	-122	-14	-1,192	-1,341	-149	-1239
Electric	0	0	0	0	0	0	0	0
Computer Expense	0	0	-306	-306	0	-877	-877	-1,937
Website Costs	-600	-50	-35	15	-550	-421	129	-535
Office Supplies	-400	-33	0	33	-367	-269	98	-440
Postage	0	0	0	0	0	-332	-332	-466
Meeting Room Rent	-750	-62	-40	22	-688	-360	328	0
Tax Return Preparation	-500	-42	0	42	-458	-575	-117	-500
EPGSA Convention	-750	-63	0	63	-688	-520	168	0
Bank Fees & Interest	0	0	-19	-19	0	-70	-70	0
General/Administrative	-9,000	-750	-893	-143	-8,251	-9,143	-892	-9,684
Telephone Hotline	-500	-42	-25	17	-458	-275	183	-227
Hospitals and Institutions	-1,650	-137	-654	-517	-1,512	-1566	-54	-144
Public Information	-6,500	-542	-95	447	-5,958	-5,951	7	-7,491
Schedules	-1,500	-125	-902	-777	-1,375	-902	473	0
Unity Committee	-2,650	-221	809	1,030	-2,429	104	2,533	468
Total Expenses	-21,800	-1,817	-1,760	57	-19,983	-17,733	2,250	-17,078
Net Change in Funds	\$0	\$0	\$440	\$440	\$0	\$17	\$17	(\$3,570)

Month End Balances		
Cash Accounts		
Embassy Bank-Checking	\$	6,697
Embassy Bank-Savings	\$	5,001
Total Cash in Bank	\$	11,698

ABE Intergroup		
Average monthly operating expenses		
2019	\$	1,597
2020	\$	1,352
2021	\$	1,622
2022	\$	1,582

Address:
PO Box 149
Bethlehem, PA 18016-0149

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

