

ABE Intergroup Association of Alcoholics Anonymous Contributions and Expenses February 28, 2023

	ANNUAL BUDGET	CURRENT MONTH			YEAR TO DATE			PRIOR YTD Actual
		Budget	Actual	Variance to Budget	Budget	Actual	Variance to Budget	
Group Contributions	22,250	1,854	3,421	1,567	3,708	5,165	1,457	2,848
Bookstore	1,420	118	201	83	237	261	24	244
Other Contributions	0	0	0	0	0	0	0	60
Funds Received	23,670	1,972	3,622	1,650	3,945	5,426	1,481	3,152
Expenses Paid:								
Area 59 & GSO Contributions	-1000	-83	0	83	-167	0	167	-1000
Office Rent	-3,090	-258	-258	0	-515	-515	0	-500
Licenses/Insurance	-700	-58	-109	-51	-116	-109	7	-112
Internet/Cable/Phone Pkg	-1,300	-108	-122	-14	-217	-250	-33	-233
Computer Expense	-600	-50	-84	-34	-100	-122	-22	0
Website & Email Costs	-600	-50	-35	15	-100	-70	30	-76
Office Supplies	-400	-33	0	33	-67	-8	59	-1
Postage & Delivery	-360	-30	0	30	-60	0	60	0
Meeting Room Rent	-480	-40	-40	0	-80	-80	0	0
Tax Preparation Fee	-600	-50	-300	-250	-100	-300	-200	0
EPGSA Convention	-700	-58	0	58	-116	0	116	0
Merchant Processing Fees	-240	-20	-9	11	-40	-22	18	0
General/Administrative	-10,070	-838	-957	-119	-1,678	-1,476	202	-1,922
Telephone Hotline	-400	-33	-25	8	-67	-50	17	-50
Hospitals and Institutions	-3,750	-313	0	313	-620	0	620	0
Public Information	-5,550	-463	0	463	-930	0	930	0
Schedules	-1,500	-125	0	125	-250	0	250	0
Unity Committee	-2,400	-200	0	200	-400	0	400	0
Total Expenses	-23,670	-1,972	-982	990	-3,945	-1,526	2,419	-1,972
Net Change in Funds	\$0	\$0	\$2,640	\$2,640	\$0	\$3,900	\$3,900	\$1,180

Month End Balances	
Cash Accounts	
Embassy Bank-Checking	\$7,535.01
Embassy Bank-Savings	\$5,001.53
Total Cash in Bank	\$12,536.54

ABE Intergroup		
Average monthly operating expenses		
2020	\$	1,352
2021	\$	1,622
2022	\$	1,713
2023		\$1,238

Address:
PO Box 149
Bethlehem, PA 18016-0149

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

