

**ABE Intergroup Association of Alcoholics Anonymous**  
Contributions and Expenses April 30, 2023

	ANNUAL BUDGET	CURRENT MONTH			YEAR TO DATE			PRIOR YTD Actual
		Budget	Actual	Variance to Budget	Budget	Actual	Variance to Budget	
<b>Group Contributions</b>	22,250	1,854	2,162	308	7,416	9,496	2,080	7,066
<b>Bookstore</b>	1,420	118	290	172	474	1,150	676	435
<b>Other Contributions</b>	0	0	0	0	0	0	0	20
<b>Funds Received</b>	23,670	1,972	2,452	480	7,890	10,646	2,756	7,521
<b>Expenses Paid:</b>								
<b>Area 59 &amp; GSO Contributions</b>	-1,000	-83	0	83	-333	-1,000	-667	-1,000
<b>Office Rent</b>	-3,090	-258	-258	0	-1,030	-1,030	0	-1,080
<b>Licenses/Insurance</b>	-700	-58	-55	3	-234	-219	15	-158
<b>Internet/Cable/Phone Pkg</b>	-1,300	-108	-123	-15	-434	-505	-71	-487
<b>Computer Expense</b>	-600	-50	0	50	-200	-227	-27	0
<b>Website &amp; Email Costs</b>	-600	-50	-35	15	-200	-140	60	-168
<b>Office Supplies</b>	-400	-33	-60	-27	-133	-190	-57	-196
<b>Postage &amp; Delivery</b>	-360	-30	0	30	-120	0	120	0
<b>Meeting Room Rent</b>	-480	-40	-40	0	-160	-160	0	0
<b>Tax Preparation Fee</b>	-600	-50	0	50	-200	-300	-100	0
<b>EPGSA Convention</b>	-700	-58	0	58	-233	0	233	0
<b>Merchant Processing Fees</b>	-240	-20	-4	16	-80	-37	43	-37
<b>General/Administrative</b>	-10,070	-838	-575	263	-3,357	-3,808	-451	-3,126
<b>Telephone Hotline</b>	-400	-33	-25	8	-133	-100	33	-100
<b>Hospitals and Institutions</b>	-3,750	-313	-1,036	-723	-1,240	-1,036	204	0
<b>Public Information</b>	-5,550	-463	-311	152	-1,860	-1,211	649	-2,856
<b>Schedules</b>	-1,500	-125	0	125	-500	0	500	0
<b>Unity Committee</b>	-2,400	-200	0	200	-800	0	800	-525
<b>Total Expenses</b>	-23,670	-1,972	-1,947	25	-7,890	-6,155	1,735	-6,607
<b>Net Change in Funds</b>	\$ -	\$ -	\$ 505	\$ 505	\$ -	\$ 4,491	\$ 4,491	\$ 914

Month End Balances		
Cash Accounts		
Embassy Bank-Checking	\$	12,450.22
Embassy Bank-Savings	\$	5,001.69
<b>Total Cash in Bank</b>	<b>\$</b>	<b>17,451.91</b>
2020	\$	1,352
2021	\$	1,622
2022	\$	1,713
2023	\$	1,602

Address:  
PO Box 149  
Bethlehem, PA 18016-0149

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

