

ABE Intergroup Association of Alcoholics Anonymous
Contributions and Expenses June 30, 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	3,423	1,569	11,124	15,123	3,999	10,151
Bookstore	1,420	118	357	239	711	1,476	766	667
Other Contributions	0	0	0	0	0	0	0	20
Funds Received	23,670	1,972	3,780	1,808	11,835	16,599	4,764	10,838
Expenses Paid:								
AAWS Contributions	-1,000	-83	0	83	-500	-1,000	-500	-1,000
Office Rent	-3,090	-258	-258	1	-1,545	-1,545	0	-1,500
Licenses/Insurance	-700	-58	-80	-22	-350	-354	-4	-303
Internet/Cable/Phone Pkg	-1,300	-109	-123	-14	-650	-701	-51	-730
Computer Expense	-600	-50	-656	-606	-300	-988	-688	-371
Website & Email Costs	-600	-50	-39	11	-300	-239	61	-243
Office Supplies	-400	-33	-55	-22	-200	-462	-262	-295
Postage & Delivery	-360	-30	0	30	-180	0	180	0
Meeting Room Rent	-480	-40	-40	0	-240	-240	0	-160
Tax Preparation Fee	-600	-50	-725	-675	-300	-1,025	-725	-575
EPGSA Convention	-700	-58	0	58	-350	0	350	0
Merchant Processing Fees	-240	-20	-8	12	-120	-111	9	-45
General/Administrative	-10,070	-839	-1,983	-1,144	-5,035	-6,665	-1,630	-5,223
Telephone Hotline	-400	-33	-25	8	-200	-150	50	-125
Hospitals and Institutions	-3,750	-310	-11	299	-1,860	-1,177	683	0
Public Information	-5,550	-465	-929	-464	-2,790	-2,139	651	-5,856
Schedules	-1,500	-125	-925	-800	-750	-925	-175	0
Unity Committee	-2,400	-200	-500	-300	-1,200	-232	968	-676
Total Expenses	-23,670	-1,972	-4,372	-2,400	-11,835	-11,289	546	-11,880
Net Change in Funds	\$ -	\$ 0	\$ (592)	\$ (592)	\$ -	\$ 5,310	\$ 5,310	\$ (1,042)

Month End Balances	
Cash Accounts	
Embassy Bank-Checking	\$11,437.63
Embassy Bank-Savings	\$5,001.85
Total Cash in Bank	\$16,439.48
2020	\$ 1,352
2021	\$ 1,622
2022	\$ 1,713
2023	\$1,815

Address:
 PO Box 149
 Bethlehem, PA 18016-0149

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

