

ABE Intergroup Association of Alcoholics Anonymous
Contributions and Expenses May 31, 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 | 2,203 | 349 | 9,270 | 11,700 | 2,430 | 8,274 |
| Bookstore | 1,420 | 118 | -31 | -149 | 592 | 1,119 | 527 | 493 |
| Other Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20 |
| Funds Received | 23,670 | 1,972 | 2,172 | 200 | 9,862 | 12,819 | 2,957 | 8,787 |
| Expenses Paid: | | | | | | | | |
| AAWS Contributions | -1,000 | -83 | 0 | 83 | -417 | -1,000 | -583 | -1,000 |
| Office Rent | -3,090 | -258 | -258 | 0 | -1,288 | -1,288 | 0 | -1,250 |
| Licenses/Insurance | -700 | -58 | -55 | 3 | -292 | -274 | 18 | -252 |
| Internet/Cable/Phone Pkg | -1,300 | -109 | -73 | 36 | -542 | -578 | -36 | -609 |
| Computer Expense | -600 | -50 | -105 | -55 | -250 | -332 | -82 | 0 |
| Website & Email Costs | -600 | -50 | -61 | -11 | -250 | -200 | 50 | -205 |
| Office Supplies | -400 | -33 | -217 | -184 | -166 | -407 | -241 | -295 |
| Postage & Delivery | -360 | -30 | 0 | 30 | -150 | 0 | 150 | 0 |
| Meeting Room Rent | -480 | -40 | -40 | 0 | -200 | -200 | 0 | -120 |
| Tax Preparation Fee | -600 | -50 | 0 | 50 | -250 | -300 | -50 | -575 |
| EPGSA Convention | -700 | -58 | 0 | 58 | -292 | 0 | 292 | 0 |
| Merchant Processing Fees | -240 | -20 | -65 | -45 | -100 | -102 | -2 | -35 |
| General/Administrative | -10,070 | -839 | -874 | -35 | -4,197 | -4,681 | -484 | -4,341 |
| Telephone Hotline | -400 | -33 | -25 | 8 | -166 | -125 | 41 | -125 |
| Hospitals and Institutions | -3,750 | -310 | -130 | 180 | -1,550 | -1,166 | 384 | 0 |
| Public Information | -5,550 | -465 | 0 | 465 | -2,325 | -1,211 | 1,114 | -5,856 |
| Schedules | -1,500 | -125 | 0 | 125 | -625 | 0 | 625 | 0 |
| Unity Committee | -2,400 | -200 | 268 | 468 | -1,000 | 268 | 1,268 | -676 |
| Total Expenses | -23,670 | -1,972 | -761 | 1,211 | -9,863 | -6,915 | 2,948 | -10,998 |
| Net Change in Funds | \$ - | \$ 0 | \$ 1,411 | \$ 1,411 | \$ - | \$ 5,904 | \$ 5,905 | \$ (2,211) |

| | | |
|---------------------------|---------------------|--|
| Month End Balances | | |
| Cash Accounts | | |
| Embassy Bank-Checking | \$11,661.70 | |
| Embassy Bank-Savings | \$5,001.77 | |
| Total Cash in Bank | \$ 16,663.47 | |
| 2020 | \$ 1,352 | |
| 2021 | \$ 1,622 | |
| 2022 | \$ 1,713 | |
| 2023 | \$1,792 | |

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