

ABE Intergroup Association of Alcoholics Anonymous

Contributions and Expenses July 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	1,970	116	12,978	17,093	4,115	10,377
Bookstore	1,420	118	73	-46	828	1,520	692	812
Other Contributions	0	0	258	258	0	292	292	20
Funds Received	23,670	1,972	2,300	328	13,806	18,905	5,100	11,209
Expenses Paid:								
AAWS Contributions	-1,000	-83	0	83	-581	-1,000	-419	-1,000
Office Rent	-3,090	-258	-258	1	-1,806	-1,803	4	-1,750
Licenses/Insurance	-700	-58	-55	3	-406	-409	-3	-354
Internet/Cable/Phone Pkg	-1,300	-109	-123	-14	-763	-823	-60	-853
Computer Expense	-600	-50	0	50	-350	-988	-638	-371
Website & Email Costs	-600	-50	-39	11	-350	-278	72	-281
Office Supplies	-400	-33	-463	-430	-231	-925	-694	-296
Postage & Delivery	-360	-30	0	30	-210	0	210	0
Meeting Room Rent	-480	-40	-40	0	-280	-280	0	-200
Tax Preparation Fee	-600	-50	0	50	-350	-1,025	-675	-575
EPGSA Convention	-700	-58	0	58	-406	0	406	0
Merchant Processing Fees	-240	-20	-30	-10	-140	-139	1	-45
General/Administrative	-10,070	-839	-1,006	-167	-5,873	-7,671	-1,798	-5,725
Telephone Hotline	-400	-33	-25	8	-231	-175	56	-150
Hospitals and Institutions	-3,750	-310	-85	225	-2,170	-1,262	908	-722
Public Information	-5,550	-465		465	-3,255	-2,139	1,116	-5,856
Schedules	-1,500	-125		125	-875	-925	-50	0
Unity Committee	-2,400	-200		200	-1,400	-232	1,168	-676
Total Expenses	-23,670	-1,972	-1,116	856	-13,804	-12,404	1,400	-13,129
Net Change in Funds	\$ -	\$ 0	\$ 1,184	\$ 1,184	\$ -	\$ 6,501	\$ 5,310	\$ (1,920)

Month End Balances
Cash Accounts
Embassy Bank-Checking \$11,409.88
Embassy Bank-Savings \$5,001.93
Total Cash in Bank \$16,411.81

Average Last 2 years Operating Expenses
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.

ABE Intergroup Association - Group Contributions 2023

Group Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Total YTD
ABE Virtual			\$ 305.00	\$ 232.00			\$220.00	\$ 757.00
Acceptance Group		\$ 135.00						\$ 135.00
Bath Group		\$ 1,000.00						\$ 1,000.00
Bethlehem Group					\$ 500.00			\$ 500.00
Big Book Comes Alive Allentown								\$ -
Big Book Comes Alive Bethlehem								\$ -
Big Book Study (Sunday)				\$ 219.10			\$ 239.37	\$ 458.47
Blue Mountain Gratitude Group								\$ -
Calvery Moravian								\$ -
Catasauqua Group			\$ 350.00			\$ 300.00		\$ 650.00
Cedar Crest Womens Group				\$ 105.50				\$ 105.50
Cetronia Tuesday			\$ 200.00					\$ 200.00
Chestnut Group.								\$ -
Choices				\$ 250.00				\$ 250.00
Coming Home								\$ -
Coopersburg Group						\$ 720.00		\$ 720.00
Crossroads								\$ -
Design for Living				\$ 50.00				\$ 50.00
Downtown Solutions Group								\$ -
Dryland Group								\$ -
Early Bird Group		\$ 318.00						\$ 318.00
Early Sobriety Group		\$ 291.06			\$ 403.45			\$ 694.51
Easton Group		\$ 138.00				\$ 98.00		\$ 236.00
Emmaus Friday Night Beginners							\$ 25.00	\$ 25.00
Experienc Strength, and Hope			\$ 312.00					\$ 312.00
a				\$ 250.00				\$ 250.00
Fogelsville Big Book Study						\$ 120.00		\$ 120.00
Friday Night Big Book								\$ -
Give Time Time Group	\$ 200.00							\$ 200.00
GOYA			\$ 135.00			\$ 360.00		\$ 495.00
Hanover Group								\$ -
Happy Hour					\$ 600.00			\$ 600.00
Happy Joyous and Free			\$ 50.00					\$ 50.00
Hellertown Big Book Step Study								\$ -
Joy of Living		\$ 71.00		\$ 73.00			\$52.00	\$ 196.00
Keep it Green								\$ -
Keep it Simple	\$ 75.00							\$ 75.00
Lehigh Valley Group								\$ -
LGBT & U								\$ -
Listen and Learn	\$ 200.00			\$ 200.00				\$ 400.00
Love and Hope								\$ -
Mertztown Group								\$ -
Mid Day Sobriety						\$ 148.00	\$ 500.00	\$ 648.00
Miller Heights Group				\$ 281.00				\$ 281.00
Mustard Seed								\$ -
Nazareth AA Group	\$ 500.00							\$ 500.00
Nazereth Women's Group								\$ -
New Beginnings								\$ -
New Way of Life		\$ 113.10		\$ 102.12				\$ 215.22
Ninth Tradition								\$ -
Northampton Group	\$ 179.00					\$ 97.09	\$100.00	\$ 376.09
Northampton Men's Meeting								\$ -
Northwestern Group						\$ 140.00		\$ 140.00
One Day at a Time					\$ 100.00			\$ 100.00
Orefield Group								\$ -
Our Common Welfare	\$ 390.00					\$ 390.00		\$ 780.00
Over the Hump				\$ 300.00				\$ 300.00
Palmer Men's Group						\$ 150.00		\$ 150.00
Pass It On								\$ -
Primary Purpose			\$ 150.00					\$ 150.00
Rainbow Group	\$ 200.00						\$200.00	\$ 400.00
Recovery Room								\$ -
Road to Recovery			\$ 300.00				\$350.00	\$ 650.00
Saturday Morning Surprise Group			\$ 200.00			\$ 400.00		\$ 600.00
Second Chance		\$ 50.00	\$ 100.00					\$ 150.00
Serendipity Group		\$ 912.55				\$ 500.00		\$ 1,412.55
Serenity Group								\$ -
Sunlight of the Spirit							\$250.00	\$ 250.00
Tatamy Group				\$ 99.64				\$ 99.64
Tatamy Beginners' Group					\$ 600.00			\$ 600.00
Thursday Luncheon Group								\$ -
Thursday Night 12 Steps & 12 Traditions								\$ -
Tuesday/Thursday Cetronia Group								\$ -
Two Rivers Group								\$ -
Walk the Talk Women's Group			\$ 67.50				\$ 34.00	\$ 101.50
Way of Life								\$ -
West Bethlehem								\$ -
Whitehall Group								\$ -
Womens Discussion Group Emmaus		\$ 242.00						\$ 242.00
Women's Spirit Group		\$ 150.00						\$ 150.00
Unknown								\$ -
Total	\$ 1,744.00	\$ 3,420.71	\$ 2,169.50	\$ 2,162.36	\$ 2,203.45	\$ 3,423.09	\$ 1,970.37	\$ 17,093.48
Individual Contributions	\$ -							\$ -