

# ABE Intergroup Association of Alcoholics Anonymous

## Contributions and Expenses November 30, 2023

	CURRENT MONTH			YEAR TO DATE			PRIOR YTD Actual
	ANNUAL BUDGET	Budget	Variance Actual to Budget	Budget	Actual	Variance to Budget	
Group Contributions	22,250	1,854	-296	20,394	23,216	2,822	16,542
Bookstore	1,420	118	-886	1,301	4,062	2,761	1,188
Other Contributions	0	0	0	0	282	282	20
<b>Funds Received</b>	<b>23,670</b>	<b>1,972</b>	<b>590</b>	<b>21,695</b>	<b>27,559</b>	<b>5,865</b>	<b>17,750</b>
<b>Expenses Paid:</b>							
AAWS Contributions	-1,000	-83	83	-916	-1,000	-84	-1,000
Office Rent	-3,090	-258	-265	-2,838	-2,863	-25	-2,773
Licenses/Insurance	-700	-58	-59	-638	-633	5	-605
Internet/Cable/Phone Pkg	-1,300	-109	-14	-1,199	-1,315	-116	-1,341
Computer Expense	-600	-50	21	-550	-1,017	-467	-877
Website & Email Costs	-600	-50	11	-550	-434	116	-421
Office Supplies	-400	-33	-566	-363	-1,612	-1,249	-269
Postage & Delivery	-360	-30	30	-330	-354	-24	-332
Meeting Room Rent	-480	-40	0	-440	-400	40	-360
Tax Preparation Fee	-600	-50	50	-550	-1,363	-813	-575
EPGSA Convention	-700	-58	58	-638	-638	638	-520
Merchant Processing Fees	-240	-20	-5	-220	-187	33	-70
<b>General/Administrative</b>	<b>-10,070</b>	<b>-839</b>	<b>-320</b>	<b>-9,232</b>	<b>-11,177</b>	<b>-1,945</b>	<b>-9,143</b>
Telephone Hotline	-400	-33	8	-363	-363	0	-275
Hospitals and Institutions	-3,750	-310	-1,186	-3,410	-3,238	172	-1,566
Public Information	-5,550	-465	-935	-5,115	-5,378	-263	-5,951
Schedules	-1,500	-125	125	-1,375	-925	450	-902
Unity Committee	-2,400	-200	200	-2,200	-232	1,968	104
<b>Total Expenses</b>	<b>-23,670</b>	<b>-1,972</b>	<b>-2,108</b>	<b>-21,695</b>	<b>-21,314</b>	<b>381</b>	<b>-17,733</b>
<b>Net Change in Funds</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$(1,518)</b>	<b>\$(1,518)</b>	<b>\$ 6,245</b>	<b>\$6,245</b>	<b>\$ 17</b>

Address: PO Box 149 Bethlehem, PA 18016-0149

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

Month End Balances  
Cash Accounts  
Embassy Bank-Checking \$8,274.57  
Embassy Bank-Savings \$10,002.52  
Total Cash in Bank \$18,277.09

Average Monthly Operating Expenses  
2021 \$ 1,622  
2022 \$ 1,713  
2023 \$1,668

