

ABE Intergroup Association of Alcoholics Anonymous
Contributions and Expenses August 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	1,690	-164	14,832	18,983	4,151	11,691	
Bookstore	1,420	118	552	434	946	2,072	1,126	889	
Other Contributions	0	0	0	0	0	258	258	20	
Funds Received	23,670	1,972	2,242	270	15,778	21,314	5,536	12,600	
Expenses Paid:									
AAWS Contributions	-1,000	-83	0	83	-667	-1,000	-333	-1,000	Month End Balances
Office Rent	-3,090	-258	-265	-7	-2,064	-2,068	-4	-2,000	Cash Accounts
Licenses/Insurance	-700	-58	-55	3	-464	-464	0	-405	
Internet/Cable/Phone Pkg	-1,300	-109	-152	-43	-872	-975	-103	-975	Embassy Bank-Checking
Computer Expense	-600	-50	0	50	-400	-988	-588	-371	Embassy Bank-Savings
Website & Email Costs	-600	-50	-39	11	-400	-317	83	-316	
Office Supplies	-400	-33	-68	-35	-264	-993	-729	-296	Total Cash in Bank
Postage & Delivery	-360	-30	-354	-324	-240	-354	-114	-332	
Meeting Room Rent	-480	-40	-40	0	-320	-320	0	-240	
Tax Preparation Fee	-600	-50	-338	-288	-400	-1,363	-963	-575	
EPGSA Convention	-700	-58	0	58	-464	0	464	0	
Merchant Processing Fees	-240	-20	-6	14	-160	-150	10	-45	
General/Administrative	-10,070	-839	-1,317	-478	-6,715	-8,992	-2,277	-6,555	
Telephone Hotline	-400	-33	-25	8	-264	-200	64	-174	Average monthly Operating Expenses
Hospitals and Institutions	-3,750	-310	0	310	-2,480	-1,262	1,218	-722	2021 \$ 1,622
Public Information	-5,550	-465	-939	-474	-3,720	-3,078	642	-5,856	2022 \$ 1,713
Schedules	-1,500	-125	0	125	-1,000	-925	75	0	2023 \$1,668
Unity Committee	-2,400	-200	0	200	-1,600	-232	1,368	-676	
Total Expenses	-23,670	-1,972	-2,281	-309	-15,779	-14,689	1,090	-13,983	
Net Change in Funds	\$ -	\$ 0	\$ (39)	\$ (39)	\$ -	\$ 6,624	\$ 6,624	\$ (1,383)	

Address:
 PO Box 149
 Bethlehem, PA 18016-0149

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

