

ABE Intergroup Association of Alcoholics Anonymous

Contributions and Expenses March 31, 2024

Address:
 PO Box 149
 Bethlehem, PA 18016-0149

	ANNUAL BUDGET		CURRENT MONTH				YEAR TO DATE				PRIOR YTD		
	Budget	Actual	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance		
Group Contributions	22,500	1,875	2,067	192	5,625	6,254	629	7,334					
Bookstore	960	80	966	886	240	1,766	1,526	860					
Other Contributions	0	0	0	0	0	1	1						
Funds Received	23,460	1,955	3,034	1,079	5,865	8,020	2,155	8,194					
Expenses Paid:													
AAWS Contributions	-500	-42	0	42	-125	0	125	-1000					Month End Balances
Office Rent	-3,230	-269	-530	-261	-808	-796	12	-772					Cash Accounts
Licenses/Insurance	-700	-58	-555	-497	-175	-620	-445	-164					
Internet/Cable/Phone Pkg	-1,500	-125	-125	0	-375	-375	0	-383					Embassy Bank-Checking
Computer Expense	-2,000	-167	-95	71	-500	-324	176	-227					Embassy Bank-Savings
Website & Email Costs	-500	-42	-96	-54	-125	-135	-10	-105					\$10,003.19
Office Supplies	-1,000	-83	0	83	-250	-63	187	-135					Total Cash in Bank
Postage & Delivery	-350	-29	0	29	-88	0	88	0					\$19,424.97
Meeting Room Rent	-480	-40	-40	0	-120	-120	0	-120					
Tax Preparation Fee	-600	-50	0	50	-150	0	150	-300					
EPGSA Convention	-500	-42	0	42	-125	0	125	0					
Merchant Processing Fees	-200	-17	-33	-17	-50	-65	-15	-33					
General/Administrative	-11,560	-963	-1,475	-512	-2,890	-2,498	392	-3,239					
Telephone Hotline	-400	-33	-25	8	-100	-75	25	-75					Average monthly Operating Expenses
Hospitals and Institutions	-4,000	-333	-1,480	-1,147	-1,000	-1,594	-594	0					2021 \$ 1,622
Public Information	-6,000	-500	-4,500	-4,000	-1,500	-5,026	-3,526	-1161					2022 \$ 1,713
Schedules	-1,000	-83	0	83	-250	0	250	0					2023 \$1,824
Unity Committee	-500	-42	0	42	-125	0	125	0					Bylaws, [Article 11] Prudent Reserve Concept:
Total Expenses	-23,460	-1,955	-7,480	-5,525	-5,865	-9,193	-3,328	-4,475					Defined as 3 to 6 months operating expense.
Net Change in Funds	\$ -	\$ -	\$ (4,447)	\$ (4,447)	\$ -	\$ (1,173)	\$ (1,173)	\$3,719					

ABE Intergroup Association - Group Contributions 2024

Group Name	Jan	Feb	Mar	Total YTD
ABE Virtual	\$ 362.00			\$ 362.00
Bethlehem Group		\$ 300.00		\$ 300.00
Big Book Study (Sunday)		\$ 250.00		\$ 250.00
Choices		\$ 200.00		\$ 200.00
Design for Living		\$ 100.00		\$ 100.00
Dryland Group	\$ 150.00			\$ 150.00
Early Birds Group			\$ 157.50	\$ 157.50
Fireside Chat		\$ 300.00		\$ 300.00
Freedom on Liberty			\$ 100.00	\$ 100.00
Give Time Time Group		\$ 100.00		\$ 100.00
Joy of Living	\$ 63.00			\$ 63.00
Love and Hope		\$ 20.00		\$ 20.00
Mid Day Sobriety			\$ 650.30	\$ 650.30
Nazereth Women's Group	\$ 50.00			\$ 50.00
New Way of Life		\$ 136.98		\$ 136.98
Ninth Tradition		\$ 150.00		\$ 150.00
Northampton Group		\$ 180.00		\$ 180.00
Northampton Men's Meeting	\$ 100.00			\$ 100.00
One Day at a Time			\$ 100.00	\$ 100.00
Palmer Men's Group	\$ 125.00			\$ 125.00
Promises	\$ 225.00			\$ 225.00
Road to Recovery	\$ 350.00			\$ 350.00
Saturday Morning Surprise Group		\$ 250.00		\$ 250.00
Second Chance			\$ 100.00	\$ 100.00
Serendipity Group	\$ 442.80			\$ 442.80
Serenity Group			\$ 400.00	\$ 400.00
Thursday Luncheon Group			\$ 270.00	\$ 270.00
Walk the Talk Women's Group	\$ 30.75		\$ 46.48	\$ 77.23
West Bethlehem New Beginnings	\$ 300.00			\$ 300.00
Women's Spirit Group			\$ 243.00	\$ 243.00
Individual Contributions	\$ 1.00			\$ 1.00
Total	\$ 2,199.55	\$ 1,986.98	\$ 2,067.28	\$ 6,253.81
Individual Contributions				
Judith K Rank Memorial	\$ 250.00			\$ 250.00