

ABE Intergroup Association of Alcoholics Anonymous

Contributions and Expenses January 31, 2024

Address:
 PO Box 149
 Bethlehem, PA 18016-0149

	ANNUAL BUDGET	CURRENT MONTH		YEAR TO DATE		PRIOR YTD Actual		
		Budget	Actual to Budget	Budget	Actual to Budget		Variance	
Group Contributions	22,500	1,875	2,200	325	1,875	2,200	325	1,744
Bookstore	960	80	985	905	80	985	905	60
Other Contributions	0	0	0	0	0	0	0	0
Funds Received	23,460	1,955	3,185	1,230	1,955	3,185	1,230	1,804

Expenses Paid:

AAWS Contributions	-500	-42	0	42	-42	0	42	0
Office Rent	-3,230	-269	-265	4	-269	-265	4	-258
Licenses/Insurance	-700	-58	0	58	-58	0	58	0
Internet/Cable/Phone Pkg	-1,500	-125	-125	0	-125	-125	0	-128
Computer Expense	-2,000	-167	-29	138	-167	-29	138	-38
Website & Email Costs	-500	-42	-39	3	-42	-39	3	-35
Office Supplies	-1,000	-83	0	83	-83	0	83	-8
Postage & Delivery	-350	-29	0	29	-29	0	29	0
Meeting Room Rent	-480	-40	-40	0	-40	-40	0	-40
Tax Preparation Fee	-600	-50	0	50	-50	0	50	0
EPGSA Convention	-500	-42	0	42	-42	0	42	0
Merchant Processing Fees	-200	-17	-18	-2	-17	-18	-2	-13
General/Administrative	-11,560	-963	-516	447	-963	-516	447	-520

Month End Balances
 Cash Accounts
 Embassy Bank-Checking \$9,455.14
 Embassy Bank-Savings \$10,002.86
 Total Cash in Bank \$19,458.00

Telephone Hotline	-400	-33	-25	8	-33	-25	8	-25
Hospitals and Institutions	-4,000	-333	0	333	-333	0	333	0
Public Information	-6,000	-500	0	500	-500	0	500	0
Schedules	-1,000	-83	0	83	-83	0	83	0
Unity Committee	-500	-42	0	42	-42	0	42	0
Total Expenses	-23,460	-1,955	-541	1,414	-1,955	-541	1,414	-545
Net Change in Funds	\$ -	\$ -	\$ 2,643	\$ 2,643	\$ -	\$ 2,643	\$ 2,643	\$ 1,259

Average monthly Operating Expenses
 2021 \$ 1,622
 2022 \$ 1,713
 2023 \$1,824
 Bylaws, [Article 11] Prudent Reserve Concept:
 Defined as three to six months operating expenses.

ABE Intergroup Association Group Contributions 2024

Group Name	Jan	Total YTD
ABE Virtual	\$ 362.00	\$ 362.00
Dryland Group	\$ 150.00	\$ 150.00
Joy of Living	\$ 63.00	\$ 63.00
Nazereth Women's Group	\$ 50.00	\$ 50.00
Northampton Men's Meeting	\$ 100.00	\$ 100.00
Palmer Men's Group	\$ 125.00	\$ 125.00
Promises	\$ 225.00	\$ 225.00
Road to Recovery	\$ 350.00	\$ 350.00
Serendipity Group	\$ 442.80	\$ 442.80
Walk the Talk Women's Group	\$ 30.75	\$ 30.75
West Bethlehem New Beginnings	\$ 300.00	\$ 300.00
Individual Contributions	\$ 1.00	\$ 1.00
Total	\$ 2,199.55	\$ 2,199.55