

ABE Intergroup Association of Alcoholics Anonymous

Contributions and Expenses February 29, 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	Actual
Group Contributions	22,500	1,875	1,987	112	3,750	4,187	437	5,165			
Bookstore	960	80	694	614	160	806	646	261			
Other Contributions	0	0	0	0	0	0	0	0			
Funds Received	23,460	1,955	2,681	726	3,910	4,993	1,083	5,426			
Expenses Paid:											
AAWS Contributions	-500	-42	0	42	-83	0	83	0			Month End Balances
Office Rent	-3,230	-269	0	269	-538	-265	273	-515			Cash Accounts
Licenses/Insurance	-700	-58	-65	-7	-117	-65	52	-109			
Internet/Cable/Phone Pkg	-1,500	-125	-125	0	-250	-250	0	-250			Embassy Bank-Checking
Computer Expense	-2,000	-167	-200	-34	-333	-236	97	-122			Embassy Bank-Savings
Website & Email Costs	-500	-42	0	42	-83	-39	44	-70			
Office Supplies	-1,000	-83	-63	20	-167	-63	104	-8			Total Cash in Bank
Postage & Delivery	-350	-29	0	29	-58	0	58	0			\$21,293.56
Meeting Room Rent	-480	-40	-40	0	-80	-80	0	-80			
Tax Preparation Fee	-600	-50	0	50	-100	0	100	-300			
EPGSA Convention	-500	-42	0	42	-83	0	83	0			
Merchant Processing Fees	-200	-17	-13	4	-33	-24	9	-22			
General/Administrative	-11,560	-963	-506	457	-1,927	-1,023	904	-1,476			
Telephone Hotline	-400	-33	-25	8	-67	-50	17	-50			Average monthly Operating Expenses
Hospitals and Institutions	-4,000	-333	-54	279	-667	-54	613	0			2021 \$ 1,622
Public Information	-6,000	-500	-26	474	-1,000	-26	974	0			2022 \$ 1,713
Schedules	-1,000	-83	0	83	-167	0	167	0			2023 \$1,824
Unity Committee	-500	-42	0	42	-83	0	83	0			Bylaws, [Article 11] Prudent Reserve Concept: Defined as three to six months operating exp.
Total Expenses	-23,460	-1,955	-612	1,343	-3,910	-1,153	2,757	-1,526			
Net Change in Funds	\$ -	\$ -	\$ 2,069	\$ 2,069	\$ -	\$ 3,840	\$3,840	\$3,900			

ABE Intergroup Association - Group Contributions 2024

Group Name	Jan	Feb	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
Fireside Chat		\$ 300.00	\$ 300.00
Give Time Time Group		\$ 100.00	\$ 100.00
Joy of Living	\$ 63.00		\$ 63.00
Love and Hope		\$ 20.00	\$ 20.00
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
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
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	\$ 1,986.98	\$ 4,186.53