

ABE Intergroup Association of Alcoholics Anonymous

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - December 2025

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Income			
Bookstore Sales	7,511.25	3,000.00	-4,511.25
Contributions			
Group Contributions	7,085.76	16,500.00	9,414.24
Other Contributions	55.75		-55.75
Total Contributions	7,141.51	16,500.00	9,358.49
PayPal Sales	250.00		-250.00
Total Income	\$14,902.76	\$19,500.00	\$4,597.24
Cost of Goods Sold			
Bookstore Purchases	5,432.62		-5,432.62
Freight and Shipping Costs	14.00		-14.00
Inventory Adjustment Account	-135.01		135.01
Purchase Discounts	-92.36		92.36
Total Cost of Goods Sold	\$5,219.25	\$0.00	\$ -5,219.25
GROSS PROFIT	\$9,683.51	\$19,500.00	\$9,816.49
Expenses			
Committee - Hospitals & Inst.		1,000.00	1,000.00
Committee - Hotline	288.16	1,200.00	911.84
Committee-Public Information	2,068.90	4,939.00	2,870.10
Committee-Schedules	975.49	1,000.00	24.51
Committee-Unity	226.49	1,500.00	1,273.51
Computer Expense	524.70	1,259.00	734.30
Contributions to Area 59 & GSO		1,000.00	1,000.00
EPGSA Convention		500.00	500.00
Insurance & License Expense	628.00	600.00	-28.00
Internet/Cable/Phone	509.50	1,200.00	690.50
Meeting Room Rent	200.00	480.00	280.00
Office Supplies		200.00	200.00
PayPal Fees	111.04	200.00	88.96
Postage and Delivery		364.00	364.00
Rent Expense	1,350.00	3,240.00	1,890.00
Tax Preparation Fee	525.00	350.00	-175.00
Website & Email Costs	161.72	468.00	306.28
Total Expenses	\$7,569.00	\$19,500.00	\$11,931.00
NET OPERATING INCOME	\$2,114.51	\$0.00	\$ -2,114.51
Other Income			
Interest Income	0.67		-0.67
Total Other Income	\$0.67	\$0.00	\$ -0.67
NET OTHER INCOME	\$0.67	\$0.00	\$ -0.67
NET INCOME	\$2,115.18	\$0.00	\$ -2,115.18

Group Contributions - Monthly

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April 2025

CUSTOMER	TRANSACTION DATE	AMOUNT
Beginning Balance		
Palmer Women's Meeting	04/01/2025	150.00
Serendipity Group	04/11/2025	35.40
Big Book Study	04/11/2025	57.24
Freedom on Liberty	04/11/2025	150.00
ABE Virtual	04/11/2025	167.00
7th Tradition	04/22/2025	20.00
Northwestern Group	04/28/2025	100.00
Joy of Living, The	04/28/2025	69.00
TOTAL		\$748.64