

ABE Intergroup Association of Alcoholics Anonymous

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

July 2025

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
Bookstore Sales	1,247.00	250.00	997.00
Contributions			
Group Contributions	2,711.22	1,375.00	1,336.22
Total Contributions	2,711.22	1,375.00	1,336.22
Total Income	\$3,958.22	\$1,625.00	\$2,333.22
Cost of Goods Sold			
Bookstore Purchases	1,593.30		1,593.30
Freight and Shipping Costs	20.00		20.00
Total Cost of Goods Sold	\$1,613.30	\$0.00	\$1,613.30
GROSS PROFIT	\$2,344.92	\$1,625.00	\$719.92
Expenses			
Committee - Hospitals & Inst.		83.33	-83.33
Committee - Hotline	57.56	100.00	-42.44
Committee-Public Information	363.78	411.58	-47.80
Committee-Schedules		83.33	-83.33
Committee-Unity		125.00	-125.00
Computer Expense	121.90	104.92	16.98
Contributions to Area 59 & GSO		83.33	-83.33
EPGSA Convention		41.67	-41.67
Insurance & License Expense		50.00	-50.00
Internet/Cable/Phone	101.90	100.00	1.90
Meeting Room Rent	40.00	40.00	0.00
Office Supplies		16.67	-16.67
PayPal Fees	25.81	16.67	9.14
Postage and Delivery		30.33	-30.33
Rent Expense	270.00	270.00	0.00
Tax Preparation Fee		29.17	-29.17
Unapplied Cash Bill Payment Expense	0.00		0.00
Website & Email Costs	24.94	39.00	-14.06
Total Expenses	\$1,005.89	\$1,625.00	\$ -619.11
NET OPERATING INCOME	\$1,339.03	\$0.00	\$1,339.03
Other Income			
Interest Income	0.20		0.20
Total Other Income	\$0.20	\$0.00	\$0.20
NET OTHER INCOME	\$0.20	\$0.00	\$0.20
NET INCOME	\$1,339.23	\$0.00	\$1,339.23

Group Contributions - Monthly

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July 2025

CUSTOMER	TRANSACTION DATE	AMOUNT
Beginning Balance		
Early Bird Meeting	07/09/2025	96.00
Serendipity Group	07/09/2025	225.00
Second Chance	07/09/2025	50.00
Freedom on Liberty	07/17/2025	60.00
Joy of Living, The	07/17/2025	69.00
ABE Virtual	07/17/2025	129.00
Lehigh Valley Group	07/17/2025	210.00
7th Tradition	07/22/2025	20.00
Listen & Learn	07/27/2025	400.00
Eleventh Step Group	07/29/2025	400.00
Choices Group	07/29/2025	150.00
Easton Group	07/29/2025	225.00
Bath Group	07/29/2025	540.75
Rainbow Group	07/29/2025	136.47
TOTAL		\$2,711.22