

ABE Intergroup Association of Alcoholics Anonymous

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

October 2025

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Income			
Bookstore Sales	418.40	250.00	168.40
Contributions			
Group Contributions	858.00	1,375.00	-517.00
Other Contributions	10.00		10.00
Total Contributions	868.00	1,375.00	-507.00
Total Income	\$1,286.40	\$1,625.00	\$ -338.60
Cost of Goods Sold			
Bookstore Purchases	549.15		549.15
Freight and Shipping Costs	41.25		41.25
Total Cost of Goods Sold	\$590.40	\$0.00	\$590.40
GROSS PROFIT	\$696.00	\$1,625.00	\$ -929.00
Expenses			
Committee - Hospitals & Inst.		83.33	-83.33
Committee - Hotline	57.82	100.00	-42.18
Committee-Public Information	863.78	411.58	452.20
Committee-Schedules		83.33	-83.33
Committee-Unity	253.82	125.00	128.82
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	8.12	16.67	-8.55
Postage and Delivery		30.33	-30.33
Rent Expense	270.00	270.00	0.00
Tax Preparation Fee		29.17	-29.17
Website & Email Costs	24.94	39.00	-14.06
Total Expenses	\$1,742.28	\$1,625.00	\$117.28
NET OPERATING INCOME	\$ -1,046.28	\$0.00	\$ -1,046.28
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	\$ -1,046.08	\$0.00	\$ -1,046.08

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	14,438.00	3,000.00	-11,438.00
Contributions			
Group Contributions	15,074.83	16,500.00	1,425.17
Other Contributions	266.45		-266.45
Total Contributions	15,341.28	16,500.00	1,158.72
PayPal Sales	250.00		-250.00
Total Income	\$30,029.28	\$19,500.00	\$ -10,529.28
Cost of Goods Sold			
Bookstore Purchases	10,077.76		-10,077.76
Freight and Shipping Costs	108.25		-108.25
Inventory Adjustment Account	-115.23		115.23
Purchase Discounts	-92.36		92.36
Total Cost of Goods Sold	\$9,978.42	\$0.00	\$ -9,978.42
GROSS PROFIT	\$20,050.86	\$19,500.00	\$ -550.86
Expenses			
Committee - Hospitals & Inst.	627.70	1,000.00	372.30
Committee - Hotline	634.14	1,200.00	565.86
Committee-Public Information	4,237.80	4,939.00	701.20
Committee-Schedules	975.49	1,000.00	24.51
Committee-Unity	480.31	1,500.00	1,019.69
Computer Expense	1,239.14	1,259.00	19.86
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	1,019.00	1,200.00	181.00
Meeting Room Rent	440.00	480.00	40.00
Office Supplies		200.00	200.00
PayPal Fees	234.24	200.00	-34.24
Postage and Delivery	382.00	364.00	-18.00
Rent Expense	2,970.00	3,240.00	270.00
Tax Preparation Fee	525.00	350.00	-175.00
Website & Email Costs	311.36	468.00	156.64
Total Expenses	\$14,704.18	\$19,500.00	\$4,795.82
NET OPERATING INCOME	\$5,346.68	\$0.00	\$ -5,346.68
Other Income			
Interest Income	1.87		-1.87
Total Other Income	\$1.87	\$0.00	\$ -1.87
NET OTHER INCOME	\$1.87	\$0.00	\$ -1.87
NET INCOME	\$5,348.55	\$0.00	\$ -5,348.55

Group Contributions - Monthly

ABE Intergroup Association of Alcoholics Anonymous
October 2025

CUSTOMER	AMOUNT	TRANSACTION DATE
Beginning Balance		
Listen & Learn	100.00	10/05/2025
Design for Living	50.00	10/08/2025
GOYA	90.00	10/08/2025
ABE Virtual	134.00	10/27/2025
Joy of Living, The	59.00	10/27/2025
Choices Group	100.00	10/27/2025
Ninth Tradition	100.00	10/27/2025
Second Chance	90.00	10/27/2025
Miller Heights	135.00	10/27/2025
TOTAL	\$858.00	

Group Contributions - YTD

ABE Intergroup Association of Alcoholics Anonymous

January 1-November 24, 2025

CUSTOMER	AMOUNT
7th Tradition	\$90.00
ABE Virtual	\$510.00
Acceptance Group	\$67.50
Bath Group	\$540.75
Big Book Study	\$342.25
Blue Mountain Gratitude	\$100.00
Catasauqua Group	\$250.00
Cedar Crest Women	\$81.83
Cetronia Tuesday Morning	\$120.00
Choices Group	\$550.00
Coopersburg Group	\$471.00
Cross Roads Group	\$100.00
Design for Living	\$100.00
Early Bird Meeting	\$573.00
Easton Group	\$464.00
Eleventh Step Group	\$400.00
Fireside Chat	\$250.00
Fogelsville BB	\$50.00
Freedom on Liberty	\$210.00
Give Time Time	\$200.00
GOYA	\$240.00
Happy Hour	\$200.00
Joy of Living, The	\$261.00
KISS Group	\$30.00
Lehigh Valley Group	\$310.00
Listen & Learn	\$500.00
Living to Change	\$600.00
Mid Day Sobriety Hour	\$670.00
Miller Heights	\$360.00
Nazareth Group	\$300.00
Nazareth Womens Group	\$50.00
Ninth Tradition	\$100.00
Northampton Group	\$273.72

Group Contributions - YTD

ABE Intergroup Association of Alcoholics Anonymous

January 1-November 24, 2025

CUSTOMER	AMOUNT
Northwestern Group	\$175.00
Our Common Welfare	\$390.00
Over the Hump	\$250.00
Palmer Men's Group	\$420.81
Palmer Women's Meeting	\$150.00
Pass It On	\$200.00
Rainbow Group	\$336.47
River Otters Group	\$110.00
Road To Recovery	\$540.00
Saturday Night Live	\$450.00
Second Chance	\$140.00
Serendipity Group	\$607.90
Serenity Group	\$500.00
Tatamy Beginners' (Tuesday Night)	\$400.00
Tatamy Group	\$180.00
Walk the Talk	\$156.60
Women of Grace and Courage	\$150.00
Women's Discussion	\$480.00
Women's Spirit	\$73.00
TOTAL	\$15,074.83

Balance Sheet

ABE Intergroup Association of Alcoholics Anonymous

As of October 31, 2025

DISTRIBUTION ACCOUNT		TOTAL
Assets		
Current Assets		
Bank Accounts		
Cash on Hand		147.35
Embassy Checking		4,960.45
Embassy Save - Prudent Reserve		12,001.55
Paypal Account		0.00
Total for Bank Accounts		\$17,109.35
Other Current Assets		
Book & Coin Inventory		5,014.35
Miscellaneous Receivable		0.00
Suspense		0.00
Undeposited Funds		11.75
Total for Other Current Assets		\$5,026.10
Total for Current Assets		\$22,135.45
Total for Assets		\$22,135.45
Liabilities and Equity		
Liabilities		
		\$0.00
Equity		
		\$22,135.45
Total for Liabilities and Equity		\$22,135.45

Prudent Reserve 101

Bylaws, [Article 11] Prudent Reserve Concept: Defined as three to six months operating expenses.

Three to Six months of normal operating expense. An average month's operating expenses will be determined by adding up the expenses for the past two full calendar years divided by 24.

2024 Actual	-\$28,879.21	
2023 Actual	-\$23,220.56	
Total of last 2 years	-\$52,099.77	
Divided by 24 Months	24	
Average Monthly PR	-\$2,170.82	
Multiplied by 6 months	6	
Prudent Reserve	-\$13,024.94	
Minus Bank Balance	\$12,001.55	10/31/2025
Difference from Prudent Reserve	-\$1,023.39	