

Balance Sheet

ABE Intergroup Association of Alcoholics Anonymous

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Cash on Hand	147.35
Embassy Checking	4,807.50
Embassy Save - Prudent Reserve	12,001.95
Paypal Account	0.00
Total for Bank Accounts	\$16,956.80
Other Current Assets	
Book & Coin Inventory	5,014.35
Miscellaneous Receivable	0.00
Suspense	0.00
Undeposited Funds	686.30
Total for Other Current Assets	\$5,700.65
Total for Current Assets	\$22,657.45
Total for Assets	\$22,657.45
Liabilities and Equity	
Liabilities	\$0.00
Equity	
Opening Balance Equity	0.00
Prior period inventory	0.00
Unrestricted Fund Balance	16,655.11
Net Income	6,002.34
Total for Equity	\$22,657.45
Total for Liabilities and Equity	\$22,657.45

ABE Intergroup Association of Alcoholics Anonymous

Budget vs. Actuals: December 2025 YTD

January - December 2025

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Income			
Bookstore Sales	15,539.30	3,000.00	-12,539.30
Contributions			
Group Contributions	16,703.43	16,500.00	-203.43
Other Contributions	306.45		-306.45
Total Contributions	17,009.88	16,500.00	-509.88
PayPal Sales	250.00		-250.00
Sales of Product Income	35.20		-35.20
Total Income	\$32,834.38	\$19,500.00	\$ -13,334.38
Cost of Goods Sold			
Bookstore Purchases	10,914.00		-10,914.00
Cost of Goods Sold	35.20		-35.20
Freight and Shipping Costs	146.25		-146.25
Inventory Adjustment Account	-115.23		115.23
Inventory Shrinkage	197.56		-197.56
Purchase Discounts	-112.74		112.74
Total Cost of Goods Sold	\$11,065.04	\$0.00	\$ -11,065.04
GROSS PROFIT	\$21,769.34	\$19,500.00	\$ -2,269.34
Expenses			
Committee - Hospitals & Inst.	627.70	1,000.00	372.30
Committee - Hotline	691.96	1,200.00	508.04
Committee-Public Information	4,965.36	4,939.00	-26.36
Committee-Schedules	975.49	1,000.00	24.51
Committee-Urity	480.31	1,500.00	1,019.69
Computer Expense	1,361.04	1,259.00	-102.04
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	1,222.80	1,200.00	-22.80
Meeting Room Rent	480.00	480.00	0.00
Office Supplies		200.00	200.00
PayPal Fees	251.65	200.00	-51.65
Postage and Delivery	382.00	364.00	-18.00
Rent Expense	3,240.00	3,240.00	0.00
Tax Preparation Fee	525.00	350.00	-175.00
Website & Email Costs	361.24	468.00	106.76
Total Expenses	\$16,192.55	\$19,500.00	\$3,307.45
NET OPERATING INCOME	\$5,576.79	\$0.00	\$ -5,576.79
Other Income			
Interest Income	2.27		-2.27
Total Other Income	\$2.27	\$0.00	\$ -2.27
NET OTHER INCOME	\$2.27	\$0.00	\$ -2.27

ABE Intergroup Association of Alcoholics Anonymous

Budget vs. Actuals: December 2025 YTD

January - December 2025

	TOTAL		
	ACTUAL	BUDGET	REMAINING
NET INCOME	\$5,579.06	\$0.00	\$ -5,579.06

ABE Intergroup Association of Alcoholics Anonymous

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

December 2025

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
Bookstore Sales	1,145.60	250.00	895.60
Contributions			
Group Contributions	633.60	1,375.00	-741.40
Other Contributions	20.00		20.00
Total Contributions	653.60	1,375.00	-721.40
Sales of Product Income	35.20		35.20
Total Income	\$1,834.40	\$1,625.00	\$209.40
Cost of Goods Sold			
Bookstore Purchases	190.90		190.90
Freight and Shipping Costs	14.00		14.00
Total Cost of Goods Sold	\$204.90	\$0.00	\$204.90
GROSS PROFIT	\$1,629.50	\$1,625.00	\$4.50
Expenses			
Committee - Hospitals & Inst.		83.37	-83.37
Committee - Hotline	57.82	100.00	-42.18
Committee-Public Information	713.78	411.62	302.16
Committee-Schedules		83.37	-83.37
Committee-Unity		125.00	-125.00
Computer Expense	121.90	104.88	17.02
Contributions to Area 59 & GSO		83.37	-83.37
EPGSA Convention		41.63	-41.63
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		16.63	-16.63
PayPal Fees	10.08	16.63	-6.55
Postage and Delivery		30.37	-30.37
Rent Expense	270.00	270.00	0.00
Tax Preparation Fee		29.13	-29.13
Website & Email Costs	24.94	39.00	-14.06
Total Expenses	\$1,340.42	\$1,625.00	\$ -284.58
NET OPERATING INCOME	\$289.08	\$0.00	\$289.08
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	\$289.28	\$0.00	\$289.28

Group Contributions - YTD

ABE Intergroup Association of Alcoholics Anonymous

January 1-December 31, 2025

CUSTOMER	AMOUNT
7th Tradition	\$90.00
ABE Virtual	\$510.00
Acceptance Group	\$67.50
Bath Group	\$540.75
Big Book Study	\$487.85
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	\$200.00
Design for Living	\$100.00
Early Bird Meeting	\$573.00
Easton Group	\$714.00
Eleventh Step Group	\$400.00
Fireside Chat	\$895.00
Fogelsville BB	\$50.00
Freedom on Liberty	\$210.00
Give Time Time	\$200.00
GOYA	\$240.00
Happy Hour	\$300.00
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	\$400.00
Nazareth Womens Group	\$50.00
Ninth Tradition	\$100.00
Northampton Group	\$273.72

Group Contributions - YTD

ABE Intergroup Association of Alcoholics Anonymous

January 1-December 31, 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	\$703.00
Saturday Morning Surprise Group	\$125.00
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	\$16,703.43