

## ABE Intergroup Association of Alcoholics Anonymous Contributions and Expenses — February 2026

	2026 ANNUAL BUDGET	CURRENT MONTH			YEAR TO DATE		
		Budget	Actual	Variance to Budget	Budget	Actual	Variance to Budget
<b>Group Contributions</b>	17,000	1,417	2,552	1,135	2,833	4,760	1,927
Bookstore Sales	4,000	333	932	599	667	816	150
Other Contributions	6,350	529	1	-528	1,058	1	-1,057
<b>TOTAL CONTRIBUTIONS</b>	<b>27,350</b>	<b>2,279</b>	<b>3,485</b>	<b>1,206</b>	<b>4,558</b>	<b>5,577</b>	<b>1,019</b>

**EXPENSES:**

Area59 & GSO Contributic	-1,000	-83	0	83	-167	0	167
PENNSCYPAA Contributio	-1,000	-83	-1,000	-917	-167	-1,000	-833
EPGSA Convention	0	0	0	0	0	0	0
Bookstore Rent	-3,240	-270	-270	0	-540	-540	0
Meeting Room Rent	-480	-40	-40	0	-80	-120	-40
Insurance & License	-630	-53	-672	-620	-105	-672	-567
Internet/Cable/Phone	-1,300	-108	-103	5	-217	-207	10
Computer Expense	-1,400	-117	-122	-5	-233	-366	-133
Website & Email Costs	-400	-33	-25	8	-67	-50	17
Office Supplies	-200	-17	-74	-57	-33	-74	-41
Postage & Delivery	-400	-33	0	33	-67	0	67
PayPal Fees	-250	-21	-8	13	-42	-48	-6
Tax Preparation Fee	-550	-46	0	46	-92	0	92
<b>General/Administrative</b>	<b>-10,850</b>	<b>-904</b>	<b>-2,314</b>	<b>-1,410</b>	<b>-1,808</b>	<b>-3,077</b>	<b>-1,269</b>

**COMMITTEES:**

Telephone Hotline	-1,000	-83	-58	25	-167	-173	-6
Hospitals and Institutions	-2,000	-167	0	167	-333	0	333
Public Information	-10,000	-833	-14	819	-1,667	-28	1,639
Schedules	-1,000	-83	0	83	-167	0	167
Unity Committee	-2,500	-208	0	208	-417	0	417
<b>Total Expenses</b>	<b>-27,350</b>	<b>-2,279</b>	<b>-2,386</b>	<b>-107</b>	<b>-4,558</b>	<b>-3,278</b>	<b>1,280</b>

Net Change in Funds    \$    -    \$    -    \$    1,099    \$    1,099    \$    -    \$    2,299    \$    2,299

*Bylaws, [Article 11] Prudent Reserve Concept : Defined as three to four months of normal operating expenses.*

**Mail Contributions to:**

ABE Intergroup  
PO Box 149  
Bethlehem, PA 18016-0149

**Feb-26**

Embassy Bank-Checkin	\$12,684.00
Embassy Bank-Savings	\$7,702.00
<b>Total Cash in Bank</b>	<b>\$20,386.00</b>

**Average Monthly Operating Expense**

2023	\$1,824
2024	\$2,171
2025	\$1,878

**Our Prudent Reserve**

Prudent Reserve	\$7,512.00
Minus Bank Balance	\$7,702.00
	<b>(\$190.00)</b>

# Group Contributions - Monthly

ABE Intergroup Association of Alcoholics Anonymous

February 2026

CUSTOMER	AMOUNT	TRANSACTION DATE
Beginning Balance		
Coopersburg Group	570.00	02/03/2026
Rainbow Group	116.14	02/03/2026
Saturday Night Live	300.00	02/03/2026
Catasauqua Group	250.00	02/03/2026
West Bethlehem New Beginnings	935.73	02/13/2026
Bath Group	279.75	02/24/2026
Choices Group	100.00	02/24/2026
<b>TOTAL</b>	<b>\$2,551.62</b>	