# ABE Intergroup Association of Alcoholics Anonymous

## Contributions and Expenses — Sept 2026

| | 2026 ANNUAL BUDGET | CURRENT MONTH | | | YEAR TO DATE | | |
|---|---|---|---|---|---|---|---|
| | | Budget | Actual | Variance to Budget | Budget | Actual | Variance to Budget |
| **Group Contributions** | 17,000 | 1,417 | 810 | -607 | 12,750 | 12,741 | -9 |
| **Bookstore Sales** | 4,000 | 333 | 926 | 593 | 3,000 | 2,284 | -716 |
| **Other Contributions** | 6,350 | 529 | 39 | -490 | 4,763 | 1,106 | -3,657 |
| **TOTAL CONTRIBUTIONS** | 27,350 | 2,279 | 1,775 | -504 | 20,513 | 16,131 | -4,381 |
| **EXPENSES:** | | | | | | | |
| **Area59 & GSO Contributic** | -1,000 | -83 | 0 | 83 | -750 | -1,000 | -250 |
| **PENNSCYPAA Contributio** | -1,000 | -83 | 0 | 83 | -750 | -1,000 | -250 |
| **EPGSA Convention** | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Bookstore Rent** | -3,240 | -270 | -270 | 0 | -2,430 | -2,430 | 0 |
| **Meeting Room Rent** | -480 | -40 | -40 | 0 | -360 | -360 | 0 |
| **Insurance & License** | -630 | -53 | 0 | 53 | -473 | -672 | -200 |
| **Internet/Cable/Phone** | -1,300 | -108 | -103 | 5 | -975 | -930 | 45 |
| **Computer Expense** | -1,400 | -117 | -148 | -32 | -1,050 | -1,150 | -100 |
| **Website & Email Costs** | -400 | -33 | -25 | 8 | -300 | -244 | 56 |
| **Office Supplies** | -200 | -17 | 0 | 17 | -150 | -74 | 76 |
| **Postage & Delivery** | -400 | -33 | 0 | 33 | -300 | -410 | -110 |
| **PayPal Fees** | -250 | -21 | -14 | 6 | -188 | -183 | 4 |
| **Tax Preparation Fee** | -550 | -46 | 0 | 46 | -413 | -575 | -163 |
| **General/Administrative** | -10,850 | -904 | -601 | 303 | -8,138 | -9,029 | -891 |
| **COMMITTEES:** | | | | | | | |
| **Telephone Hotline** | -1,000 | -83 | -58 | 25 | -750 | -520 | 230 |
| **Hospitals and Institutions** | -2,000 | -167 | -999 | -832 | -1,500 | -999 | 501 |
| **Public Information** | -10,000 | -833 | -920 | -87 | -7,500 | -4,538 | 2,962 |
| **Schedules** | -1,000 | -83 | 0 | 83 | -750 | -1,006 | -256 |
| **Unity Committee** | -2,500 | -208 | -376 | -167 | -1,875 | -784 | 1,091 |
| **Total Expenses** | -27,350 | -2,279 | -2,954 | -675 | -20,513 | -16,875 | 3,637 |
| **Net Change in Funds** | $ - | $ - | $ (1,179) | $ (1,179) | $ - | $ (744) | $ (744) |

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

**Mail Contributions to:**

ABE Intergroup

PO Box 149

Bethlehem, PA 18016-0149

| **Sep-26** | |
|---|---|
| Embassy Bank-Checking | $8,232.59 |
| Embassy Bank-Savings | $7,703.23 |
| Total Cash in Bank | $15,935.82 |

| **Average** | **Monthly Operating Expenses** |
|---|---|
| 2023 | $1,824 |
| 2024 | $2,171 |
| 2025 | $1,878 |

| **Our Prudent Reserve** | |
|---|---|
| Prudent Reserve | $7,512.00 |
| Minus Bank Balance | $7,703.23 |
| Net (Over)/Loss | ($191.23) |

# ABE Intergroup Association of Alcoholics Anonymous

Group Contributions - Monthly
September 2026

| Customer | Amount | Transaction date |
|---|---|---|
| Beginning Balance | | |
| Women of Grace and Courage | 90.00 | 09/14/2026 |
| Freedom on Liberty | 100.00 | 09/14/2026 |
| Over the Hump | 100.00 | 09/19/2026 |
| Northwestern Group | 40.00 | 09/19/2026 |
| Palmer Men’s Group | 304.82 | 09/24/2026 |
| Northampton Group | 175.00 | 09/24/2026 |
| **TOTAL** | **$809.82** | |

# ABE Intergroup Association of Alcoholics Anonymous

Group Contributions - YTD
January-September, 2026

| Customer | Amount |
|---|---|
| 7th Tradition | $20.00 |
| ABE Virtual | $310.00 |
| Acceptance Group | $50.00 |
| Bath Group | $279.75 |
| Bethlehem Group | $500.00 |
| Big Book Study | $278.02 |
| Catasauqua Group | $500.00 |
| Cedar Crest Women | $130.43 |
| Cetronia Tuesday Morning | $500.00 |
| Chestnut Group | $270.00 |
| Choices Group | $260.00 |
| Coopersburg Group | $570.00 |
| Design for Living | $105.00 |
| Dryland | $200.00 |
| Easton Group | $400.00 |
| Easton Spring Garden Group | $100.00 |
| Egypt Group | $391.00 |
| Emmaus Men’s Step Meeting | $125.00 |
| Freedom on Liberty | $270.00 |
| Give Time Time | $200.00 |
| GOYA | $180.00 |
| Happy Hour | $100.00 |
| Joe & Charlie BB Comes Alive Study Group | $108.90 |
| Joy of Living, The | $196.00 |
| KISS Group | $20.00 |
| Lehigh Valley Young People | $150.00 |
| Listen & Learn | $500.00 |
| Mid Day Sobriety Hour | $618.00 |
| Miller Heights | $225.00 |
| New Way of Life Group | $257.60 |
| Ninth Tradition | $100.00 |
| Northampton Group | $175.00 |
| Northwestern Group | $76.00 |
| Over the Hump | $200.00 |
| Palmer Men’s Group | $629.32 |
| Rainbow Group | $172.14 |
| Road To Recovery | $100.00 |

# ABE Intergroup Association of Alcoholics Anonymous

Group Contributions - YTD
January-September, 2026

| Customer | Amount |
|---|---|
| Saturday Night Live | $600.00 |
| Second Chance | $100.00 |
| Serendipity Group | $851.79 |
| Spiritual Awakening | $160.00 |
| Susan Kromer - Group 000039964 | $35.00 |
| Tatamy Beginners' (Tuesday Night) | $165.00 |
| Thursday 12 Steps & 12 Traditions | $58.00 |
| Thursday Luncheon | $60.00 |
| Walk the Talk | $127.27 |
| West Bethlehem New Beginnings | $935.73 |
| Women of Grace and Courage | $90.00 |
| Women's Discussion | $175.00 |
| Women's Spirit | $116.00 |
| **TOTAL** | **$12,740.95** |