

ABE Intergroup Association of Alcoholics Anonymous

Contributions and Expenses April 30, 2024

Address:
PO Box 149
Bethlehem, PA 18016-0149

	ANNUAL BUDGET	CURRENT MONTH			YEAR TO DATE			PRIOR YTD
		Budget	Variance		Budget	Variance		Actual
			Actual	to Budget		Actual	to Budget	
Group Contributions	22,500	1,875	1,909	34	7,500	8,163	663	9,496
Bookstore	960	80	361	281	320	2,111	1,791	1,150
Other Contributions	0	0	150	150	0	151	151	0
Funds Received	23,460	1,955	2,421	466	7,820	10,424	2,604	10,646
Expenses Paid:								
AAWS Contributions	-500	-42	-200	-158	-167	-200	-33	-1000
Office Rent	-3,230	-269	-265	4	-1,077	-1,061	16	-1030
Licenses/Insurance	-700	-58	0	58	-233	-620	-387	-219
Internet/Cable/Phone Pkg	-1,500	-125	-130	-5	-500	-506	-6	-505
Computer Expense	-2,000	-167	-95	71	-667	-420	247	-227
Website & Email Costs	-500	-42	-39	3	-167	-174	-7	-140
Office Supplies	-1,000	-83	-110	-27	-333	-173	160	-190
Postage & Delivery	-350	-29	0	29	-117	0	117	0
Meeting Room Rent	-480	-40	-40	0	-160	-160	0	-160
Tax Preparation Fee	-600	-50	-350	-300	-200	-350	-150	-300
EPGSA Convention	-500	-42	0	42	-167	0	167	0
Merchant Processing Fees	-200	-17	-24	-7	-67	-88	-22	-37
General/Administrative	-11,560	-963	-1,254	-290	-3,853	-3,751	102	-3,808
Telephone Hotline	-400	-33	-25	8	-133	-100	33	-100
Hospitals and Institutions	-4,000	-333	0	333	-1,333	-1,594	-261	-1036
Public Information	-6,000	-500	0	500	-2,000	-5,026	-3,026	-1211
Schedules	-1,000	-83	0	83	-333	0	333	0
Unity Committee	-500	-42	-494	-452	-167	-494	-327	0
Total Expenses	-23,460	-1,955	-1,772	183	-7,820	-10,965	-3,145	-6,155
Net Change in Funds	\$ -	\$ -	\$ 648	\$ 648	\$ -	\$ (541)	\$ (541)	\$ 4,491

Month End Balances
Embassy Bank-Checking \$11,018.62
Embassy Bank-Savings \$10,003.35
Total Cash in Bank \$21,021.97

Average monthly Operating Expenses
2021 \$ 1,622
2022 \$ 1,713
2023 \$1,824
*Bylaws, [Article 11] Prudent Reserve Concept:
Defined as three to six months operatg exp.*

ABE Intergroup Association - Group Contributions 2024

Group Name	Jan	Feb	Mar	Apr	Total YTD
ABE Virtual	\$ 362.00			\$ 240.00	\$ 602.00
Bethlehem Group		\$ 300.00			\$ 300.00
Big Book Study (Sunday)		\$ 250.00			\$ 250.00
Choices		\$ 200.00			\$ 200.00
Crossroads				\$ 350.00	\$ 350.00
Design for Living		\$ 100.00			\$ 100.00
Dryland Group	\$ 150.00				\$ 150.00
Early Birds Group			\$ 157.50		\$ 157.50
Fireside Chat		\$ 300.00			\$ 300.00
Freedom on Liberty			\$ 100.00		\$ 100.00
Give Time Time Group		\$ 100.00			\$ 100.00
GOYA				\$ 210.00	\$ 210.00
Joy of Living	\$ 63.00			\$ 69.00	\$ 132.00
Listen and Learn				\$ 100.00	\$ 100.00
Love and Hope		\$ 20.00			\$ 20.00
Mid Day Sobriety			\$ 650.30		\$ 650.30
Nazereth Women's Group	\$ 50.00				\$ 50.00
New Way of Life		\$ 136.98			\$ 136.98
Ninth Tradition		\$ 150.00			\$ 150.00
Northampton Group		\$ 180.00			\$ 180.00
Northampton Men's Meeting	\$ 100.00				\$ 100.00
One Day at a Time			\$ 100.00		\$ 100.00
Our Common Welfare				\$ 390.00	\$ 390.00
Over the Hump				\$ 200.00	\$ 200.00
Palmer Men's Group	\$ 125.00				\$ 125.00
Promises	\$ 225.00				\$ 225.00
Road to Recovery	\$ 350.00			\$ 350.00	\$ 700.00
Saturday Morning Surprise Group		\$ 250.00			\$ 250.00
Second Chance			\$ 100.00		\$ 100.00
Serendipity Group	\$ 442.80				\$ 442.80
Serenity Group			\$ 400.00		\$ 400.00
Thursday Luncheon Group			\$ 270.00		\$ 270.00
Walk the Talk Women's Group	\$ 30.75		\$ 46.48		\$ 77.23
West Bethlehem New Beginnings	\$ 300.00				\$ 300.00
Women's Spirit Group			\$ 243.00		\$ 243.00
Individual Contributions	\$ 1.00				\$ 1.00
Total	\$ 2,199.55	\$ 1,986.98	\$ 2,067.28	\$ 1,909.00	\$ 8,162.81
Individual Contributions	\$ 250.00			\$ 150.00	\$ 400.00