

ABE Intergroup Association of Alcoholics Anonymous

Contributions and Expenses January 31, 2025

	ANNUAL BUDGET	CURRENT MONTH			YEAR TO DATE			PRIOR YTD Actual
		Budget	Actual	Variance to Budget	Budget	Actual	Variance to Budget	
Group Contributions	16,500	1,375	2,351	976	1,375	2,351	976	2,200
Bookstore	3,000	250	346	96	250	346	96	985
Other Contributions	0	0	0	0	0	0	0	0
Funds Received	19,500	1,625	2,697	1,072	1,625	2,697	1,072	3,185
Expenses Paid:								
AAWS Contributions	-1,000	-83		83	-83		83	0
Office Rent	-3,240	-270	-270	0	-270	-270	0	-265
Licenses/Insurance	-600	-50		50	-50		50	0
Internet/Cable/Phone Pkg	-1,200	-100	-102	-2	-100	-102	-2	-125
Computer Expense	-1,259	-105	-105	0	-105	-105	0	-29
Website & Email Costs	-468	-39	-39	0	-39	-39	0	-39
Office Supplies	-200	-17		17	-17		17	0
Postage & Delivery	-364	-30		30	-30		30	0
Meeting Room Rent	-480	-40	-40	0	-40	-40	0	-40
Tax Preparation Fee	-350	-29		29	-29		29	0
EPGSA Convention	-500	-42		42	-42		42	0
Merchant Processing Fees	-200	-17	-25	-9	-17	-25	-9	-18
General/Administrative	-9,861	-822	-581	241	-822	-581	241	-516
Telephone Hotline	-1,200	-100	-58	42	-100	-58	42	-25
Hospitals and Institutions	-1,000	-83		83	-83		83	0
Public Information	-4,939	-412	-14	398	-412	-14	398	0
Schedules	-1,000	-83		83	-83		83	0
Unity Committee	-1,500	-125	-226	-101	-125	-226	-101	0
Total Expenses	-19,500	-1,625	-879	746	-1,625	-879	746	-541
Net Change in Funds	\$ -	\$ (0)	\$ 1,818	\$ 1,818	\$ -	\$ 1,818	\$ 1,818	\$2,644

Address:
 PO Box 149
 Bethlehem, PA 18016-0149

Month End Balances
 Embassy Bank-Checking \$4,215.43
 Embassy Bank-Savings \$10,004.85
 Total Cash in Bank \$14,220.28

Average monthly Operating Expenses

2022	\$	1,713
2023		\$1,824
2024		\$2,171

ARTICLE 11 – The prudent reserve shall be defined as six months of a two-year average of our normal operating expenses.

ABE Intergroup Association Group Contributions 2025

Group Name	Jan	Total YTD
ABE Virtual	\$80.00	\$80.00
Big Book Study (Sunday)	\$189.40	\$189.40
Joy of Living	\$64.00	\$64.00
Living to Change	\$150.00	\$150.00
Miller Heights Group	\$225.00	\$225.00
Nazareth AA Group	\$300.00	\$300.00
Nazereth Women's Group	\$50.00	\$50.00
Our Common Welfare	\$390.00	\$390.00
Rainbow Group	\$200.00	\$200.00
Road to Recovery	\$350.00	\$350.00
Serendipity Group	\$347.50	\$347.50
Seventh Tradition	\$5.00	\$5.00
Total	\$2,350.90	\$2,350.90
Individual Contributions		\$0.00