



Akron Area Intergroup Council of AA

MONTHLY REPORT

July 2025

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July 2025 MONTHLY REPORT

Akron Area Intergroup Council of AA

P&L SUMMARY

YTD VS ACTUALS

LAST MONTH VS 3 MONTH TREND

	YTD Actual	Vs Last Year	Variance %	Jul 25	Jun 25	May 25	Apr 25
Income	776,664	733,700	6%	18,325	307,971	123,087	115,871
Cost of Goods Sold	173,119	135,583	28%	27,452	60,053	15,454	31,292
Gross Profit	603,545	598,117	1%	-9,127	247,918	107,633	84,580
Gross Profit Margin	78%	82%	-5%	-50%	81%	87%	73%
OPEX	228,647	219,680	4%	25,315	46,037	31,316	37,860
Net Operating Income	374,898	378,437	-1%	-34,443	201,881	76,317	46,719
Total Other Income	0	0		0	0	0	0
Total Other Expense	0	19,093	-100%	0	0	0	0
Net Profit	374,898	359,344	4%	-34,443	201,881	76,317	46,719

Balance Sheet

	YTD	Vs Last Year	Variance	Var. %	Jul 25	Jun 25	May 25	Apr 25
Assets								
Bank Accounts	696,398	672,653	23,745	4%	696,398	723,021	483,018	431,371
Accounts Receivable		68,775	-68,775	-100%				
Other Current Assets	56,032	53,462	2,570	5%	56,032	78,005	123,834	102,510
Total Current Assets	752,430	794,889	-42,460	-5%	752,430	801,027	606,852	533,880
Fixed Assets	4,174	1,123	3,051	272%	4,174	4,174	4,174	4,174
Other Assets	6,738	550	6,188	1125%	6,738	6,738	550	550
Total Assets	763,341	796,563	-33,221	-4%	763,341	811,938	611,576	538,604
Liabilities								
Accounts Payable	6,462	-4,333	10,795	-249%	6,462	16,025	17,128	23,527
Credit Card	3,314		3,314		3,314	3,568	2,845	2,117
Other Current Liabilities	2,546	9,147	-6,601		2,546	6,884	8,022	5,696
Total Current Liabilities	12,322	4,815	7,508		12,322	26,477	27,995	31,340
Long-Term Liabilities								
Total Liabilities	12,322	4,815	7,508		12,322	26,477	27,995	31,340
Equity/Net Assets	751,019	791,748	-40,729		751,019	785,462	583,581	507,264
Liabilities and Equity	763,341	796,563	-33,221		763,341	811,938	611,576	538,604

Actual vs Budget - Month

	Jul 25	Jul 25 Budget	Variance
Total Income	18,325	76,678	▼ -58,353
Cost of Goods Sold	27,452	13,021	▲ 14,431
Gross Profit	-9,127	63,657	▼ -72,784
<i>Gross Profit Margin</i>	-50%	83%	▼ -133%
Total Expense	25,315	62,394	▼ -37,079
Net Operating Income	-34,443	1,263	▼ -35,705
Total Other Income			
Total Other Expense			
Net Profit	-34,443	1,263	▼ -35,705
<i>Net Profit Margin</i>	-188%	2%	▼ -190%

Actual vs Budget - YTD

	Jan 25 - Jul 25	Jan 25 - Jul 25 Budget	Variance
Total Income	776,664	536,744	▲ 239,920
Cost of Goods Sold	173,119	91,146	▲ 81,973
Gross Profit	603,545	445,598	▲ 157,947
<i>Gross Profit Margin</i>	78%	83%	▼ -5%
Total Expense	228,647	436,759	▼ -208,112
Net Operating Income	374,898	8,839	▲ 366,059
Total Other Income			
Total Other Expense			
Net Profit	374,898	8,839	▲ 366,059
<i>Net Profit Margin</i>	48%	2%	▲ 47%



Profit and Loss by Committee

Akron Area Intergroup Council of AA

	Jan 25 - Jul 25	Jan 25 - Jul 25	Jan 25 - Jul 25	Jan 25 - Jul 25	Jan 25 - Jul 25	Jan 25 - Jul 25	Jan 25 - Jul 25
	Archives	Corrections	Group Services	Literature	News	Public Info	Treatment
Income							
40010 Contributions	948	4,553					112
40020 Program/Committee Revenue					121		
Total Income	948	4,553			121		112
Cost of Goods Sold	2,667	5,749				36	1,029
Expense	409	404			281		145
Net Operating Income	-2,128	-1,601			-160	-36	-1,062
Net Profit	-2,128	-1,601			-160	-36	-1,062
Beginning Balance	-588	3,142	-95	-166	-808	-107	-485
Current Year Activity	-2,128	-1,601			-160	-36	-1,062
Current Balance	-2,716	1,541	-95	-166	-968	-143	-1,547



Profit and Loss by Events

Akron Area Intergroup Council of AA

	Jan 25 - Jul 25 Anniversary Event	Jan 25 - Jul 25 Founders Day	Jan 25 - Jul 25 Golf Outing	Jan 25 - Jul 25 New Year's Eve	Jan 25 - Jul 25 Picnic Event
Income					
40000 Merchandise Sales		54,784			
40005 Founder's Day Revenue		562,298			
40015 Event Revenue	9,557			2,146	
Total Income	9,557	617,083		2,146	
Cost of Goods Sold					
50000 Merchandise Costs	21	80			
50015 CC Fees/ Bank Fees		29,694			
Total Cost of Goods Sold	21	29,774			
Gross Profit	9,536	587,309		2,146	
Expense					
60000 Operating Costs					
60015 Event Costs	6,949	51,174			846
60035 Office Expense		950			
60045 Postage		3,101			
60090 Technology Costs		100			
60100 Travel	354	7,103			
Total 60000 Operating Costs	7,303	62,429			846
Total Expense	7,303	62,429			846
Net Operating Income	2,232	524,880		2,146	-846
Net Profit	2,232	524,880		2,146	-846