

AKRON INTERGROUP COUNCIL
Summary Balance Sheet
As of July 31, 2020

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	239,002.81
Accounts Receivable	67,397.94
Other Current Assets	69,884.46
Total Current Assets	<u>376,285.21</u>
Fixed Assets	3,622.25
Other Assets	650.00
TOTAL ASSETS	<u><u>380,557.46</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	-859.73
Credit Cards	-9.77
Other Current Liabilities	9,539.75
Total Current Liabilities	<u>8,670.25</u>
Total Liabilities	8,670.25
Equity	371,887.21
TOTAL LIABILITIES & EQUITY	<u><u>380,557.46</u></u>

AKRON INTERGROUP COUNCIL

Balance Sheet

As of July 31, 2020

	<u>Jul 31, 20</u>	<u>Jul 31, 19</u>
ASSETS		
Current Assets		
Checking/Savings	239,002.81	539,497.22
Accounts Receivable	67,397.94	60,920.94
Other Current Assets	69,884.46	64,878.21
Total Current Assets	<u>376,285.21</u>	<u>665,296.37</u>
Fixed Assets	3,622.25	3,622.25
Other Assets	650.00	550.00
TOTAL ASSETS	<u><u>380,557.46</u></u>	<u><u>669,468.62</u></u>
LIABILITIES & EQUITY		
Liabilities	8,670.25	7,703.25
Equity		
2330 - Corrections Orange Can	3,323.74	4,131.88
2340 - Ignatia Hall Literature	469.85	154.85
3000 - Opening Bal Equity	367.25	
3010 - Operating Fund Balance	150,317.70	150,917.70
3060 - Reserve Fund Balance	140,712.26	140,712.26
3070 - Noncash Net assets	72,406.19	72,406.19
3900 - Retained Earnings	-333.00	-20,064.14
Net Income	4,623.22	313,506.63
Total Equity	<u>371,887.21</u>	<u>661,765.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>380,557.46</u></u>	<u><u>669,468.62</u></u>

AKRON INTERGROUP COUNCIL
Surplus & Deficit - Monthly
 July 2020

	<u>Jul 20</u>	<u>Jul 19</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4200 · Sales	6,621.21	14,394.13	-7,772.92	-54.0%
4300 · Program/Committee Revenue				
4310 · Golf Outing	180.00	1,560.00	-1,380.00	-88.46%
4320 · Founder's Day	416.35	-3,796.45	4,212.80	110.97%
4330 · Contributions				
4331 · Group Contributions	988.67	4,365.83	-3,377.16	-77.35%
4332 · Individual Contributions	864.08	334.37	529.71	158.42%
Total 4330 · Contributions	<u>1,852.75</u>	<u>4,700.20</u>	<u>-2,847.45</u>	<u>-60.58%</u>
Total 4300 · Program/Committee Revenue	<u>2,449.10</u>	<u>2,463.75</u>	<u>-14.65</u>	<u>-0.6%</u>
4900 · Interest Revenue	0.96	16.39	-15.43	-94.14%
4950 · Miscellaneous Revenue	-57.62		-57.62	-100.0%
Total Income	<u>9,013.65</u>	<u>16,874.27</u>	<u>-7,860.62</u>	<u>-46.58%</u>
Cost of Goods Sold	<u>2,749.86</u>	<u>8,918.71</u>	<u>-6,168.85</u>	<u>-69.17%</u>
Gross Profit	<u>6,263.79</u>	<u>7,955.56</u>	<u>-1,691.77</u>	<u>-21.27%</u>
Expense				
6000 · Personnel	12,546.80	9,064.63	3,482.17	38.42%
6007 · Telephone Listings	583.18	7.13	576.05	8,079.24%
6100 · Professional & Contract Service	170.00	170.00		
6200 · Program/Committee Expense				
6210 · Archives	3.00	528.89	-525.89	-99.43%
6220 · Intergroup News	146.63	210.38	-63.75	-30.3%
6280 · Public Info. Committee/ CPC		30.00	-30.00	-100.0%
Total 6200 · Program/Committee Expense	<u>149.63</u>	<u>769.27</u>	<u>-619.64</u>	<u>-80.55%</u>
6300 · Occupancy	2,363.42	2,209.81	153.61	6.95%
6500 · General Office Expenses	1,028.93	1,808.55	-779.62	-43.11%
6700 · Professional Development	24.99	24.99		
6800 · Social Functions				
6840 · I/G Volunteer Appreciation		106.00	-106.00	-100.0%
Total 6800 · Social Functions		<u>106.00</u>	<u>-106.00</u>	<u>-100.0%</u>
6900 · Other Expenses	2,202.90	3,316.56	-1,113.66	-33.58%
Total Expense	<u>19,069.85</u>	<u>17,476.94</u>	<u>1,592.91</u>	<u>9.11%</u>
Net Ordinary Income	<u>-12,806.06</u>	<u>-9,521.38</u>	<u>-3,284.68</u>	<u>-34.5%</u>
Net Income	<u>-12,806.06</u>	<u>-9,521.38</u>	<u>-3,284.68</u>	<u>-34.5%</u>

AKRON INTERGROUP COUNCIL
Surplus & Deficit - Yearly
January through July 2020

	<u>Jan - Jul 20</u>	<u>Jan - Jul 19</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4200 · Sales	65,747.14	153,586.05	-87,838.91	-57.19%
4300 · Program/Committee Revenue				
4310 · Golf Outing	180.00	1,560.00	-1,380.00	-88.46%
4320 · Founder's Day	57,345.45	349,216.39	-291,870.94	-83.58%
4330 · Contributions				
4331 · Group Contributions	22,771.20	23,779.84	-1,008.64	-4.24%
4332 · Individual Contributions	14,503.05	2,986.96	11,516.09	385.55%
Total 4330 · Contributions	<u>37,274.25</u>	<u>26,766.80</u>	<u>10,507.45</u>	<u>39.26%</u>
Total 4300 · Program/Committee Revenue	<u>94,799.70</u>	<u>377,543.19</u>	<u>-282,743.49</u>	<u>-74.89%</u>
4900 · Interest Revenue	55.68	115.17	-59.49	-51.65%
4950 · Miscellaneous Revenue	374.48	404.17	-29.69	-7.35%
Total Income	<u>160,977.00</u>	<u>531,648.58</u>	<u>-370,671.58</u>	<u>-69.72%</u>
Cost of Goods Sold	<u>31,429.27</u>	<u>84,346.79</u>	<u>-52,917.52</u>	<u>-62.74%</u>
Gross Profit	<u>129,547.73</u>	<u>447,301.79</u>	<u>-317,754.06</u>	<u>-71.04%</u>
Expense				
6000 · Personnel	72,841.38	71,890.87	950.51	1.32%
6007 · Telephone Listings	4,061.19	2,215.29	1,845.90	83.33%
6100 · Professional & Contract Service	1,220.00	1,245.00	-25.00	-2.01%
6200 · Program/Committee Expense				
6201 · Fund Drive Expense		694.96	-694.96	-100.0%
6210 · Archives	982.75	-5,520.24	6,502.99	117.8%
6220 · Intergroup News	1,980.15	1,387.91	592.24	42.67%
6230 · Corrections Committee	524.11	47.38	476.73	1,006.18%
6240 · Literature Committee		208.00	-208.00	-100.0%
6260 · Treatment Committee	704.23	20.99	683.24	3,255.07%
6270 · Group Services Committee		15.78	-15.78	-100.0%
6280 · Public Info. Committee/ CPC		165.24	-165.24	-100.0%
Total 6200 · Program/Committee Expense	<u>4,191.24</u>	<u>-2,979.98</u>	<u>7,171.22</u>	<u>240.65%</u>
6300 · Occupancy	17,872.50	21,693.54	-3,821.04	-17.61%
6400 · Interest Paid		2.63	-2.63	-100.0%
6500 · General Office Expenses	18,053.48	21,326.80	-3,273.32	-15.35%
6700 · Professional Development	149.94	586.99	-437.05	-74.46%
6800 · Social Functions				
6810 · I/G Anniversary Event	-90.00	1,522.04	-1,612.04	-105.91%
6820 · I/G Picnic Event	-204.00	300.37	-504.37	-167.92%
6830 · I/G New Year's Eve Event	-1,823.50		-1,823.50	-100.0%
6840 · I/G Volunteer Appreciation		106.00	-106.00	-100.0%
Total 6800 · Social Functions	<u>-2,117.50</u>	<u>1,928.41</u>	<u>-4,045.91</u>	<u>-209.81%</u>
6900 · Other Expenses	7,011.24	15,251.86	-8,240.62	-54.03%
7000 · Reconciliation Discrepancies	1,267.70		1,267.70	100.0%
9999 · Suspense Account	373.34	633.75	-260.41	-41.09%
Total Expense	<u>124,924.51</u>	<u>133,795.16</u>	<u>-8,870.65</u>	<u>-6.63%</u>
Net Ordinary Income	<u>4,623.22</u>	<u>313,506.63</u>	<u>-308,883.41</u>	<u>-98.53%</u>
Net Income	<u><u>4,623.22</u></u>	<u><u>313,506.63</u></u>	<u><u>-308,883.41</u></u>	<u><u>-98.53%</u></u>

AKRON INTERGROUP COUNCIL
Budget vs Actual
January through July 2020

	Jan - Jul 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4200 - Sales	65,747.14	215,000.00	-149,252.86	30.58%
4300 - Program/Committee Revenue				
4310 - Golf Outing	180.00	3,120.00	-2,940.00	5.77%
4320 - Founder's Day	57,345.45	86,588.00	-29,242.55	66.23%
4330 - Contributions				
4331 - Group Contributions	22,771.20	40,000.00	-17,228.80	56.93%
4332 - Individual Contributions	14,503.05	15,000.00	-496.95	96.69%
Total 4330 - Contributions	37,274.25	55,000.00	-17,725.75	67.77%
Total 4300 - Program/Committee Revenue	94,799.70	144,708.00	-49,908.30	65.51%
4900 - Interest Revenue	55.68	200.00	-144.32	27.84%
4950 - Miscellaneous Revenue	374.48	1,230.00	-855.52	30.45%
Total Income	160,977.00	361,138.00	-200,161.00	44.58%
Cost of Goods Sold	31,429.27	140,000.00	-108,570.73	22.45%
Gross Profit	129,547.73	221,138.00	-91,590.27	58.58%
Expense				
6000 - Personnel	72,841.38	114,115.00	-41,273.62	63.83%
6007 - Telephone Listings	4,061.19	4,000.00	61.19	101.53%
6100 - Professional & Contract Service			0.00	0.0%
6200 - Program/Committee Expense				
6201 - Fund Drive Expense		1,500.00	-1,500.00	
6210 - Archives	982.75	2,050.00	-1,067.25	47.94%
6220 - Intergroup News	1,980.15	2,600.00	-619.85	76.16%
6230 - Corrections Committee	524.11	900.00	-375.89	58.23%
6240 - Literature Committee		400.00	-400.00	
6241 - Information Technology Comm.		600.00	-600.00	
6250 - Phone Committee		150.00	-150.00	
6260 - Treatment Committee	704.23	1,500.00	-795.77	46.95%
6270 - Group Services Committee		500.00	-500.00	
6280 - Public Info. Committee/ CPC		225.00	-225.00	
6200 - Program/Committee Expense - Other			0.00	
Total 6200 - Program/Committee Expense	4,191.24	10,425.00	-6,233.76	40.2%
6300 - Occupancy	17,872.50	37,901.00	-20,028.50	47.16%
6500 - General Office Expenses	18,053.48	38,731.00	-20,677.52	46.61%
6700 - Professional Development	149.94		149.94	100.0%
6800 - Social Functions				
6810 - I/G Anniversary Event	-90.00	1,871.00	-1,961.00	-4.81%
6820 - I/G Picnic Event	-204.00	2,000.00	-2,204.00	-10.2%
6830 - I/G New Year's Eve Event	-1,823.50	3,200.00	-5,023.50	-56.98%
6840 - I/G Volunteer Appreciation		250.00	-250.00	
6850 - I/G Social Events Other		-7,200.00	7,200.00	
6800 - Social Functions - Other			0.00	
Total 6800 - Social Functions	-2,117.50	121.00	-2,238.50	-1,750.0%
6900 - Other Expenses	7,011.24	15,845.00	-8,833.76	44.25%
7000 - Reconciliation Discrepancies	1,267.70			
9999 - Suspense Account	373.34			
Total Expense	123,704.51	221,138.00	-97,433.49	55.94%
Net Ordinary Income	5,843.22	0.00	5,843.22	100.0%
Net Income	5,843.22	0.00	5,843.22	100.0%

AKRON INTERGROUP COUNCIL
Customer Balance Summary
As of September 3, 2020

100 Men And Women Big Book Study	\$102.91
164	\$67.79
A Better Way	\$99.97
AA At Cathy's House	\$213.30
AA By The Book	\$33.79
Akron Area Women's Luncheon	\$12.00
Barberton Monday Nite	\$52.84
Big Book Comes Alive In Kent	\$18.41
Community Center	\$36.00
Crossroads	\$21.35
Downtown Brown Baggers	\$52.57
Falls Front Street Tuesday	\$3.42
Fresh Start	\$44.68
Into The Solution Group	\$12.00
Keep It Simple	\$71.70
Kids At Heart	\$50.00
King Kennedy	\$74.43
Knuckleheads	\$2.50
Nesmith Lake	\$26.69
Our Common Solution	\$12.00
Peace Of Mind	\$138.00
Post Office Group	\$159.59
Primary Purpose	\$29.37
Redemption Recovery	\$210.12
Sisters In Sobriety	\$7.95
Sober Surroundings	\$4.00
Sunday In Paradise	\$63.94
Temple Square	\$8.01
The James Club	\$28.82
The Outdoor Group	\$9.61
The Place To Be	\$20.76
The Tool Box	\$21.35
Thursday Night Freedom	\$31.22
Thursday Night Mens Non Smoking	\$36.00
Touchstone Women's	\$23.59
Uniontown	\$5.07
Warrior Women Big Book Study	\$12.00
What Me Worry?	\$9.61
What's On Your Mind	\$84.86
Women In Sobriety	\$29.89
Women's	\$31.40
Workhouse Extension	\$19.22
Y.O.U.R. Group	\$16.01

\$2,008.74

AKRON INTERGROUP COUNCIL GROUP DONATIONS

100 Men And Women Big Book Study	\$250.00	Hudson Brown Baggers	\$60.00
12 Step Workshop	\$40.00	Hudson Terex	\$300.00
164	\$60.00	Hudson Tuesday	\$42.00
3 Legacies-Recovery, Unity & Service	\$450.00	Hudson Tuesday Clockwatchers	\$90.00
A New Freedom	\$100.00	Into Action Big Book	\$300.00
A Spiritual Axiom 12&12	\$100.00	It's About Time	\$90.00
A Way Out	\$200.00	Kenmore Group	\$60.00
Afternoon Alkies	\$119.00	Kids At Heart	\$65.00
Akron Men's Big Book	\$150.00	King School	\$203.00
Alcoholics Only	\$100.00	Kitchen Talk	\$50.00
As Bill Sees It	\$25.00	Knights Of Sobriety	\$68.17
Ashland Thurssday	\$1.00	Ladies Big Book Group	\$250.00
B & W Saturday Nite	\$491.50	Ladies Night AA	\$50.00
Back To The Beginning	\$250.00	Learning To Live	\$237.58
Barberton Big Book	\$91.00	Lodi Wednesday	\$400.00
Barberton Monday Nite	\$4.00	Loyal Oak Big Book	\$176.00
Barberton Thursday 12 X 12	\$40.00	Medina 12 Step	\$500.00
Barberton White Knucklers	\$20.00	Medina Men's Meeting	\$400.00
Big Book Richfield	\$20.00	Medina Tuesday Night	\$1,070.00
Briar Patch	\$25.00	Medina Wed Big Book Study	\$167.50
Brunswick Friday Nooners	\$50.00	Mid Day Serenity	\$140.00
Came To Believe	\$100.00	Mogadore Open Door	\$325.00
Canal Fulton Group 74	\$100.00	Mogadore Thursday Morning	\$170.00
Carry This Message!	\$440.00	Mohican AA Fellowship	\$50.00
Cigar Smoker's Big Book	\$250.00	Morning After Big Book	\$318.00
Copley Saturday Nite	\$100.00	Noetic Bloomers	\$200.00
Cornerstone Candlelight	\$10.00	Nordonia Mens	\$250.00
Creston Easy Does It	\$350.00	North Hill Men's Big Book	\$200.00
Dalton Men's Group	\$250.00	North Hill Men's Group	\$1,400.00
Downtown Brown Baggers	\$50.00	North Of Akron	\$955.00
Doylestown Big Book Study	\$50.00	One Day At A Time	\$44.00
Early Birds Flock Together	\$190.00	One Step At A Time	\$300.00
East Akron Group	\$175.00	Orrville Serenity	\$52.50
Ellet Big Book Study	\$400.00	Orrville Friday Night	\$200.00
Experienc, Strength & Hope	\$50.00	Peace Of Mind	\$200.00
Fairlawn Big Book Study	\$650.00	Peninsula 12 & 4	\$200.00
Findlay	\$75.00	Portage County Jail Group	\$73.00
Flame Breakfast Group	\$300.00	Primary Purpose	\$13.00
Founders Day Breakfast	\$200.00	Progress Not Perfection	\$185.00
Fresh Start	\$100.00	Rebos	\$175.00
Golden Link	\$385.00	Road To Recovery	\$200.00
Gratitude At The Oasis	\$150.00	Saturday Morning Drop The Rock	\$322.00
Gratitude In Action	\$100.00	Saturday Night Sunset Discussion	\$345.00
Hope Group	\$149.00	Saturday Nite With The Guys	\$152.00
Hudson 12 & 12 Study	\$400.00	Sebring Wednesday Night	\$100.00

**AKRON INTERGROUP COUNCIL
GROUP DONATIONS**

Sober Surroundings	\$50.00
Sons of Ebby	\$150.00
Spiritually Fit	\$16.40
Springfield Group	\$125.00
St. Anthony's Women	\$343.63
Stay While Your Here	\$400.00
Steps & Beyond	\$100.00
Stow Tuesday	\$40.00
Sunday Women's Big Book	\$100.00
Temple Square	\$275.00
The Answer Is Always "C"	\$100.00
The Indoor Group	\$225.00
The Morning After Big Book	\$200.00
The Tool Box	\$300.00
Thursday Closed Women's	\$168.00
Thursday High Noon	\$101.08
Thursday Night Freedom	\$20.00
Thursday Night Men At Work	\$161.00
Thursday Night Mens Non Smoking	\$300.00
Trusted Servants	\$65.00
Tuesday At The Border	\$50.00
Wadsworth Womens	\$100.00
Wednesday Big Book Study	\$50.00
Wednesday Mixed Discussion	\$154.00
Wednesday Womens	\$50.00
West Side Big Book Study	\$308.00
West Side Step Discussion	\$5.00
Western Reserve 12 X 12	\$125.00
Women's Big Book Study	\$200.00
Women's Tool Box	\$100.00
Wooster Early Bird Discussion	\$375.00
Wooster Frest Start	\$266.66
Wooster Monday Night	\$100.00
Yana (You Are Not Alone)	\$275.00

\$24,158.02