

AKRON INTERGROUP COUNCIL
Summary Balance Sheet
As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	176,764.02
Accounts Receivable	65,105.22
Other Current Assets	63,796.62
Total Current Assets	305,665.86
Fixed Assets	
Other Assets	550.00
TOTAL ASSETS	308,869.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	5,560.05
Credit Cards	-2,335.34
Other Current Liabilities	11,183.05
Total Current Liabilities	14,407.76
Total Liabilities	14,407.76
Equity	294,461.68
TOTAL LIABILITIES & EQUITY	308,869.44

AKRON INTERGROUP COUNCIL

Balance Sheet

As of January 31, 2021

	<u>Jan 31, 21</u>	<u>Jan 31, 20</u>
ASSETS		
Current Assets		
Checking/Savings	176,764.02	227,797.97
Accounts Receivable	65,105.22	62,515.29
Other Current Assets	63,796.62	74,822.23
Total Current Assets	<u>305,665.86</u>	<u>365,135.49</u>
Fixed Assets		
1900 · Fixed Assets	2,653.58	2,653.58
Total Fixed Assets	<u>2,653.58</u>	<u>2,653.58</u>
Other Assets		
1700 · Deposit - Rent	550.00	550.00
Total Other Assets	<u>550.00</u>	<u>550.00</u>
TOTAL ASSETS	<u><u>308,869.44</u></u>	<u><u>368,339.07</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	5,560.05	5,516.91
Credit Cards	-2,335.34	343.52
Other Current Liabilities	11,183.05	7,830.29
Total Current Liabilities	<u>14,407.76</u>	<u>13,690.72</u>
Total Liabilities	14,407.76	13,690.72
Equity		
2330 · Corrections Orange Can	2,465.59	2,837.88
2340 · Ignatia Hall Literature	537.50	5.00
3000 · Opening Bal Equity	367.25	
3010 · Operating Fund Balance	152,127.69	152,727.69
3060 · Reserve Fund Balance	140,712.26	140,712.26
3070 · Noncash Net assets	72,406.19	72,406.19
3900 · Retained Earnings	-61,083.80	-3,179.31
Net Income	-13,071.00	-10,861.36
Total Equity	<u>294,461.68</u>	<u>354,648.35</u>
TOTAL LIABILITIES & EQUITY	<u><u>308,869.44</u></u>	<u><u>368,339.07</u></u>

AKRON INTERGROUP COUNCIL
Surplus & Deficit - Monthly
 January 2021

	<u>Jan 21</u>	<u>Jan 20</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4200 · Sales	4,793.46	13,192.17	-8,398.71	-63.66%
4300 · Program/Committee Revenue				
4320 · Founder's Day		-202.00	202.00	100.0%
4330 · Contributions				
4331 · Group Contributions	2,195.00	5,339.49	-3,144.49	-58.89%
4332 · Individual Contributions	2,474.99	675.00	1,799.99	266.67%
Total 4330 · Contributions	<u>4,669.99</u>	<u>6,014.49</u>	<u>-1,344.50</u>	<u>-22.35%</u>
Total 4300 · Program/Committee Revenue	<u>4,669.99</u>	<u>5,812.49</u>	<u>-1,142.50</u>	<u>-19.66%</u>
4900 · Interest Revenue	1.11	13.65	-12.54	-91.87%
4950 · Miscellaneous Revenue		300.00	-300.00	-100.0%
Total Income	<u>9,464.56</u>	<u>19,318.31</u>	<u>-9,853.75</u>	<u>-51.01%</u>
Cost of Goods Sold	<u>5,160.80</u>	<u>11,636.35</u>	<u>-6,475.55</u>	<u>-55.65%</u>
Gross Profit	<u>4,303.76</u>	<u>7,681.96</u>	<u>-3,378.20</u>	<u>-43.98%</u>
Expense				
6000 · Personnel	9,670.05	13,303.84	-3,633.79	-27.31%
6007 · Telephone Listings	194.68	210.76	-16.08	-7.63%
6100 · Professional & Contract Service	170.00	170.00		
6200 · Program/Committee Expense				
6210 · Archives	-24.00	19.59	-43.59	-222.51%
6220 · Intergroup News	107.00	270.13	-163.13	-60.39%
6260 · Treatment Committee	167.31	284.58	-117.27	-41.21%
Total 6200 · Program/Committee Expense	<u>250.31</u>	<u>574.30</u>	<u>-323.99</u>	<u>-56.42%</u>
6300 · Occupancy	2,115.30	2,648.30	-533.00	-20.13%
6500 · General Office Expenses	3,451.07	2,588.63	862.44	33.32%
6800 · Social Functions				
6830 · I/G New Year's Eve Event		-1,823.50	1,823.50	100.0%
Total 6800 · Social Functions		<u>-1,823.50</u>	<u>1,823.50</u>	<u>100.0%</u>
6900 · Other Expenses	1,413.35	848.19	565.16	66.63%
9999 · Suspense Account	110.00	22.80	87.20	382.46%
Total Expense	<u>17,374.76</u>	<u>18,543.32</u>	<u>-1,168.56</u>	<u>-6.3%</u>
Net Ordinary Income	<u>-13,071.00</u>	<u>-10,861.36</u>	<u>-2,209.64</u>	<u>-20.34%</u>
Net Income	<u>-13,071.00</u>	<u>-10,861.36</u>	<u>-2,209.64</u>	<u>-20.34%</u>

AKRON INTERGROUP COUNCIL
Surplus & Deficit - Yearly
January 2021

	<u>Jan 21</u>	<u>Jan 20</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4200 · Sales	4,793.46	13,192.17	-8,398.71	-63.66%
4300 · Program/Committee Revenue				
4320 · Founder's Day		-202.00	202.00	100.0%
4330 · Contributions				
4331 · Group Contributions	2,195.00	5,339.49	-3,144.49	-58.89%
4332 · Individual Contributions	2,474.99	675.00	1,799.99	266.67%
Total 4330 · Contributions	<u>4,669.99</u>	<u>6,014.49</u>	<u>-1,344.50</u>	<u>-22.35%</u>
Total 4300 · Program/Committee Revenue	<u>4,669.99</u>	<u>5,812.49</u>	<u>-1,142.50</u>	<u>-19.66%</u>
4900 · Interest Revenue	1.11	13.65	-12.54	-91.87%
4950 · Miscellaneous Revenue		300.00	-300.00	-100.0%
Total Income	<u>9,464.56</u>	<u>19,318.31</u>	<u>-9,853.75</u>	<u>-51.01%</u>
Cost of Goods Sold	<u>5,160.80</u>	<u>11,636.35</u>	<u>-6,475.55</u>	<u>-55.65%</u>
Gross Profit	<u>4,303.76</u>	<u>7,681.96</u>	<u>-3,378.20</u>	<u>-43.98%</u>
Expense				
6000 · Personnel	9,670.05	13,303.84	-3,633.79	-27.31%
6007 · Telephone Listings	194.68	210.76	-16.08	-7.63%
6100 · Professional & Contract Service	170.00	170.00		
6200 · Program/Committee Expense				
6210 · Archives	-24.00	19.59	-43.59	-222.51%
6220 · Intergroup News	107.00	270.13	-163.13	-60.39%
6260 · Treatment Committee	167.31	284.58	-117.27	-41.21%
Total 6200 · Program/Committee Expense	<u>250.31</u>	<u>574.30</u>	<u>-323.99</u>	<u>-56.42%</u>
6300 · Occupancy	2,115.30	2,648.30	-533.00	-20.13%
6500 · General Office Expenses	3,451.07	2,588.63	862.44	33.32%
6800 · Social Functions				
6830 · I/G New Year's Eve Event		-1,823.50	1,823.50	100.0%
Total 6800 · Social Functions		<u>-1,823.50</u>	<u>1,823.50</u>	<u>100.0%</u>
6900 · Other Expenses	1,413.35	848.19	565.16	66.63%
9999 · Suspense Account	110.00	22.80	87.20	382.46%
Total Expense	<u>17,374.76</u>	<u>18,543.32</u>	<u>-1,168.56</u>	<u>-6.3%</u>
Net Ordinary Income	<u>-13,071.00</u>	<u>-10,861.36</u>	<u>-2,209.64</u>	<u>-20.34%</u>
Net Income	<u>-13,071.00</u>	<u>-10,861.36</u>	<u>-2,209.64</u>	<u>-20.34%</u>

AKRON INTERGROUP COUNCIL
Budget vs. Actual
January 2021

	<u>Jan 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4200 · Sales	4,793.46	129,000.00	-124,206.54	3.72%
4300 · Program/Committee Revenue				
4310 · Golf Outing		3,120.00	-3,120.00	
4320 · Founder's Day		79,402.00	-79,402.00	
4330 · Contributions				
4331 · Group Contributions	2,195.00	40,000.00	-37,805.00	5.49%
4332 · Individual Contributions	2,474.99	20,000.00	-17,525.01	12.38%
Total 4330 · Contributions	<u>4,669.99</u>	<u>60,000.00</u>	<u>-55,330.01</u>	<u>7.78%</u>
Total 4300 · Program/Committee Revenue	<u>4,669.99</u>	<u>142,522.00</u>	<u>-137,852.01</u>	<u>3.28%</u>
4900 · Interest Revenue	1.11	100.00	-98.89	1.11%
4950 · Miscellaneous Revenue		1,230.00	-1,230.00	
Total Income	<u>9,464.56</u>	<u>272,852.00</u>	<u>-263,387.44</u>	<u>3.47%</u>
Cost of Goods Sold	<u>5,160.80</u>	<u>53,820.00</u>	<u>-48,659.20</u>	<u>9.59%</u>
Gross Profit	<u>4,303.76</u>	<u>219,032.00</u>	<u>-214,728.24</u>	<u>1.97%</u>
Expense				
6000 · Personnel	9,670.05	120,430.00	-110,759.95	8.03%
6007 · Telephone Listings	194.68	2,000.00	-1,805.32	9.73%
6100 · Professional & Contract Service	170.00	2,964.00	-2,794.00	5.74%
6200 · Program/Committee Expense				
6201 · Fund Drive Expense		1,500.00	-1,500.00	
6210 · Archives	-24.00	2,050.00	-2,074.00	-1.17%
6220 · Intergroup News	107.00	2,600.00	-2,493.00	4.12%
6230 · Corrections Committee		900.00	-900.00	
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	167.31	1,500.00	-1,332.69	11.15%
6270 · Group Services Committee		500.00	-500.00	
6280 · Public Info. Committee/ CPC		225.00	-225.00	
Total 6200 · Program/Committee Expense	<u>250.31</u>	<u>10,425.00</u>	<u>-10,174.69</u>	<u>2.4%</u>
6300 · Occupancy	2,115.30	35,882.00	-33,766.70	5.9%
6500 · General Office Expenses	3,451.07	35,840.00	-32,388.93	9.63%
6700 · Professional Development		2,150.00	-2,150.00	
6800 · Social Functions				
6810 · I/G Anniversary Event		1,871.00	-1,871.00	
6820 · I/G Picnic Event		2,000.00	-2,000.00	
6830 · I/G New Year's Eve Event		3,200.00	-3,200.00	
6840 · I/G Volunteer Appreciation		250.00	-250.00	
6850 · I/G Social Events Other		-7,200.00	7,200.00	
Total 6800 · Social Functions		<u>121.00</u>	<u>-121.00</u>	
6900 · Other Expenses	1,413.35	12,325.00	-10,911.65	11.47%
9999 · Suspense Account	110.00			
Total Expense	<u>17,374.76</u>	<u>222,137.00</u>	<u>-204,762.24</u>	<u>7.82%</u>
Net Ordinary Income	<u>-13,071.00</u>	<u>-3,105.00</u>	<u>-9,966.00</u>	<u>420.97%</u>
Net Income	<u><u>-13,071.00</u></u>	<u><u>-3,105.00</u></u>	<u><u>-9,966.00</u></u>	<u><u>420.97%</u></u>

AKRON INTERGROUP COUNCIL
Customer Balance Summary
As of February 26, 2021

100 Men And Women Big Book Study	\$102.91
164	\$67.79
A Better Way	\$99.97
AA By The Book	\$33.79
Akron Area Women's Luncheon	\$12.00
Ashland Thursday	\$34.64
Ask It Basket	\$13.69
Barberton Monday Nite	\$38.84
Big Book Comes Alive In Kent	\$18.41
Carry This Message!	\$36.51
Crossroads	\$21.35
Downtown Brown Baggers	\$52.57
Falls Front Street Tuesday	\$3.42
Fellowship Of The Spirit	\$60.31
Fresh Start	\$30.96
Hope Group	\$12.00
Into The Solution Group	\$12.00
Keep It Simple	\$67.09
Kids At Heart	\$50.00
King Kennedy	\$74.43
Morning Meditation - On-Line	\$58.92
Nesmith Lake	\$26.69
Original 422 Fellowship	\$22.42
Our Common Solution	\$12.00
Peace Of Mind	\$138.00
Post Office Group	\$159.59
Primary Purpose	\$29.37
Redemption Recovery	\$210.12
Sober Living	\$34.04
Temple Square	\$8.01
The James Club	\$28.82
The Outdoor Group	\$9.61
The Place To Be	\$2.67
The Tool Box	\$21.35
Thursday Night Freedom	\$31.22
Touchstone Women's	\$23.59
Twelve Traditions	\$9.02
Uniontown	\$5.07
Warrior Women Big Book Study	\$12.00
What Me Worry	\$9.61
What's On Your Mind	\$84.86
What's The Point	\$15.27
Y.O.U.R. Group	\$16.01
	\$1,810.94