

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

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	156,307.68
Accounts Receivable	67,311.41
Other Current Assets	63,695.14
Total Current Assets	<u>287,314.23</u>
Fixed Assets	2,653.58
Other Assets	550.00
TOTAL ASSETS	<u><u>290,517.81</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	6,396.60
Credit Cards	-2,965.65
Other Current Liabilities	13,937.64
Total Current Liabilities	<u>17,368.59</u>
Total Liabilities	17,368.59
Equity	273,149.22
TOTAL LIABILITIES & EQUITY	<u><u>290,517.81</u></u>

AKRON INTERGROUP COUNCIL

Balance Sheet

As of May 31, 2021

	<u>May 31, 21</u>	<u>May 31, 20</u>
ASSETS		
Current Assets		
Checking/Savings	156,307.68	208,555.16
Accounts Receivable	67,311.41	64,228.88
Other Current Assets	63,695.14	70,319.02
Total Current Assets	<u>287,314.23</u>	<u>343,103.06</u>
Fixed Assets	2,653.58	2,653.58
Other Assets	550.00	550.00
TOTAL ASSETS	<u>290,517.81</u>	<u>346,306.64</u>
LIABILITIES & EQUITY		
Liabilities	17,368.59	9,923.79
Equity		
2330 · Corrections Orange Can	2,603.18	3,007.36
2340 · Ignatia Hall Literature	37.50	137.50
3000 · Opening Bal Equity	1,271.74	367.25
3010 · Operating Fund Balance	152,627.69	152,527.69
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	-35,425.54	-29,596.09
Total Equity	<u>273,149.22</u>	<u>336,382.85</u>
TOTAL LIABILITIES & EQUITY	<u>290,517.81</u>	<u>346,306.64</u>

AKRON INTERGROUP COUNCIL
Surplus & Deficit - Monthly
 May 2021

	<u>May 21</u>	<u>May 20</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4200 · Sales	7,801.44	4,468.53	3,332.91	74.59%
4300 · Program/Committee Revenue				
4320 · Founder's Day	6,382.54	28,739.20	-22,356.66	-77.79%
4330 · Contributions				
4331 · Group Contributions	3,989.28	4,540.66	-551.38	-12.14%
4332 · Individual Contributions	1,919.15	3,313.91	-1,394.76	-42.09%
Total 4330 · Contributions	<u>5,908.43</u>	<u>7,854.57</u>	<u>-1,946.14</u>	<u>-24.78%</u>
Total 4300 · Program/Committee Revenue	<u>12,290.97</u>	<u>36,593.77</u>	<u>-24,302.80</u>	<u>-66.41%</u>
4900 · Interest Revenue	0.42	12.75	-12.33	-96.71%
4950 · Miscellaneous Revenue	301.69		301.69	100.0%
Total Income	<u>20,394.52</u>	<u>41,075.05</u>	<u>-20,680.53</u>	<u>-50.35%</u>
Cost of Goods Sold	<u>3,265.68</u>	<u>3,256.05</u>	<u>9.63</u>	<u>0.3%</u>
Gross Profit	<u>17,128.84</u>	<u>37,819.00</u>	<u>-20,690.16</u>	<u>-54.71%</u>
Expense				
6000 · Personnel	6,921.59	9,325.88	-2,404.29	-25.78%
6007 · Telephone Listings	251.68	616.74	-365.06	-59.19%
6100 · Professional & Contract Service	170.00	170.00		
6200 · Program/Committee Expense				
6210 · Archives	2,435.48	-15.00	2,450.48	16,336.53%
6220 · Intergroup News	-112.00	267.74	-379.74	-141.83%
Total 6200 · Program/Committee Expense	<u>2,323.48</u>	<u>252.74</u>	<u>2,070.74</u>	<u>819.32%</u>
6300 · Occupancy	240.92	2,198.30	-1,957.38	-89.04%
6500 · General Office Expenses	4,516.78	2,936.52	1,580.26	53.81%
6700 · Professional Development	24.99	24.99		
6900 · Other Expenses	557.91	1,109.20	-551.29	-49.7%
Total Expense	<u>15,007.35</u>	<u>16,634.37</u>	<u>-1,627.02</u>	<u>-9.78%</u>
Net Ordinary Income	<u>2,121.49</u>	<u>21,184.63</u>	<u>-19,063.14</u>	<u>-89.99%</u>
Net Income	<u>2,121.49</u>	<u>21,184.63</u>	<u>-19,063.14</u>	<u>-89.99%</u>

AKRON INTERGROUP COUNCIL
Surplus & Deficit - Yearly
January through May 2021

	<u>Jan - May 21</u>	<u>Jan - May 20</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4200 · Sales	35,641.96	36,189.41	-547.45	-1.51%
4300 · Program/Committee Revenue				
4320 · Founder's Day	7,519.42	17,607.44	-10,088.02	-57.29%
4330 · Contributions				
4331 · Group Contributions	14,194.95	19,579.53	-5,384.58	-27.5%
4332 · Individual Contributions	10,940.14	10,987.57	-47.43	-0.43%
Total 4330 · Contributions	<u>25,135.09</u>	<u>30,567.10</u>	<u>-5,432.01</u>	<u>-17.77%</u>
Total 4300 · Program/Committee Revenue	<u>32,654.51</u>	<u>48,174.54</u>	<u>-15,520.03</u>	<u>-32.22%</u>
4900 · Interest Revenue	6.45	65.37	-58.92	-90.13%
4950 · Miscellaneous Revenue	314.77	427.10	-112.33	-26.3%
Total Income	<u>68,617.69</u>	<u>84,856.42</u>	<u>-16,238.73</u>	<u>-19.14%</u>
Cost of Goods Sold	<u>22,259.57</u>	<u>25,164.17</u>	<u>-2,904.60</u>	<u>-11.54%</u>
Gross Profit	<u>46,358.12</u>	<u>59,692.25</u>	<u>-13,334.13</u>	<u>-22.34%</u>
Expense				
6000 · Personnel	45,754.05	50,968.70	-5,214.65	-10.23%
6007 · Telephone Listings	2,166.38	2,526.13	-359.75	-14.24%
6100 · Professional & Contract Service	880.00	880.00		
6200 · Program/Committee Expense				
6210 · Archives	1,675.54	1,179.75	495.79	42.03%
6220 · Intergroup News	354.00	1,231.76	-877.76	-71.26%
6230 · Corrections Committee		524.11	-524.11	-100.0%
6240 · Literature Committee	126.74		126.74	100.0%
6260 · Treatment Committee	176.62	704.23	-527.61	-74.92%
Total 6200 · Program/Committee Expense	<u>2,332.90</u>	<u>3,639.85</u>	<u>-1,306.95</u>	<u>-35.91%</u>
6300 · Occupancy	10,901.86	13,213.47	-2,311.61	-17.49%
6500 · General Office Expenses	16,943.03	15,805.39	1,137.64	7.2%
6700 · Professional Development	324.97	99.96	225.01	225.1%
6800 · Social Functions				
6810 · I/G Anniversary Event	-1,981.37	-90.00	-1,891.37	-2,101.52%
6820 · I/G Picnic Event		-204.00	204.00	100.0%
6830 · I/G New Year's Eve Event		-1,823.50	1,823.50	100.0%
Total 6800 · Social Functions	<u>-1,981.37</u>	<u>-2,117.50</u>	<u>136.13</u>	<u>6.43%</u>
6900 · Other Expenses	4,271.84	2,631.30	1,640.54	62.35%
7000 · Reconciliation Discrepancies		1,267.70	-1,267.70	-100.0%
9999 · Suspense Account	190.00	373.34	-183.34	-49.11%
Total Expense	<u>81,783.66</u>	<u>89,288.34</u>	<u>-7,504.68</u>	<u>-8.41%</u>
Net Ordinary Income	<u>-35,425.54</u>	<u>-29,596.09</u>	<u>-5,829.45</u>	<u>-19.7%</u>
Net Income	<u>-35,425.54</u>	<u>-29,596.09</u>	<u>-5,829.45</u>	<u>-19.7%</u>

AKRON INTERGROUP COUNCIL
Budget vs. Actual
May 2021

	<u>May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4200 · Sales	7,801.44		7,801.44	100.0%
4300 · Program/Committee Revenue				
4310 · Golf Outing				
4320 · Founder's Day	6,382.54		6,382.54	100.0%
4330 · Contributions				
4331 · Group Contributions	3,989.28		3,989.28	100.0%
4332 · Individual Contributions	1,919.15		1,919.15	100.0%
Total 4330 · Contributions	<u>5,908.43</u>		<u>5,908.43</u>	<u>100.0%</u>
Total 4300 · Program/Committee Revenue	<u>12,290.97</u>		<u>12,290.97</u>	<u>100.0%</u>
4900 · Interest Revenue	0.42		0.42	100.0%
4950 · Miscellaneous Revenue	301.69		301.69	100.0%
Total Income	<u>20,394.52</u>		<u>20,394.52</u>	<u>100.0%</u>
Cost of Goods Sold	<u>3,265.68</u>		<u>3,265.68</u>	<u>100.0%</u>
Gross Profit	<u>17,128.84</u>		<u>17,128.84</u>	<u>100.0%</u>
Expense				
6000 · Personnel	6,921.59		6,921.59	100.0%
6007 · Telephone Listings	251.68		251.68	100.0%
6100 · Professional & Contract Service	170.00		170.00	100.0%
6200 · Program/Committee Expense				
6201 · Fund Drive Expense				
6210 · Archives	2,435.48		2,435.48	100.0%
6220 · Intergroup News	-112.00		-112.00	100.0%
6230 · Corrections Committee				
6240 · Literature Committee				
6241 · Information Technology Comm.				
6250 · Phone Committee				
6260 · Treatment Committee				
6270 · Group Services Committee				
6280 · Public Info. Committee/ CPC				
Total 6200 · Program/Committee Expense	<u>2,323.48</u>		<u>2,323.48</u>	<u>100.0%</u>
6300 · Occupancy	240.92		240.92	100.0%
6500 · General Office Expenses	4,516.78		4,516.78	100.0%
6700 · Professional Development	24.99		24.99	100.0%
6800 · Social Functions				
6810 · I/G Anniversary Event				
6820 · I/G Picnic Event				
6830 · I/G New Year's Eve Event				
6840 · I/G Volunteer Appreciation				
6850 · I/G Social Events Other				
Total 6800 · Social Functions				
6900 · Other Expenses	557.91		557.91	100.0%
Total Expense	<u>15,007.35</u>		<u>15,007.35</u>	<u>100.0%</u>
Net Ordinary Income	<u>2,121.49</u>		<u>2,121.49</u>	<u>100.0%</u>
Net Income	<u><u>2,121.49</u></u>		<u><u>2,121.49</u></u>	<u><u>100.0%</u></u>

AKRON INTERGROUP COUNCIL
Customer Balance Summary
As of June 21, 2021

100 Men And Women Big Book Study	\$102.91
164	\$67.79
A Better Way	\$99.97
Ask It Basket	\$41.58
Big Book Comes Alive In Kent	\$18.41
Brunswick 12 At 12	\$386.00
Downtown Brown Baggers	\$52.57
Falls Front Street Tuesday	\$3.42
Fellowship Of The Spirit	\$60.31
Into The Solution Group	\$12.00
Kent Wednesday Nite	\$22.42
Kids At Heart	\$50.00
King Kennedy	\$74.43
Knuckleheads	\$51.95
Mens' Hilltop Discussion	\$24.00
Morning Meditation OnLine	\$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
Saturday Nite With The Guys	\$31.92
Sisters In Sobriety	\$76.59
Sunday Serenity Discussion	\$56.04
Temple Square	\$20.01
The James Club	\$28.82
The Outdoor Group	\$9.61
The Place To Be	\$2.67
The Tool Box	\$21.35
Touchstone Women's	\$23.59
Tuesday Serenity Big Book	\$66.77
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
Workhouse Extension	\$2.67
Y.O.U.R. Group	\$16.01
	<u><u>\$2,207.73</u></u>

**AKRON INTERGROUP COUNCIL
GROUP DONATIONS**

January 1 through June 21, 2021

100 Men And Women Big Book Study	\$100.00	Medina 12 Step	\$100.00
3 Legacies-Recovery, Unity & Service	\$320.00	Medina Tuesday Night	\$260.00
4+12+12=Sobriety	\$5.00	Mogadore Thursday Morning	\$50.00
AA By The Book	\$20.00	Morning After Big Book	\$440.00
Afternoon Alkies	\$720.00	Noetic Bloomers	\$350.00
Akron Men's Big Book Discussion	\$250.00	Nordonia Mens Tuesday	\$450.00
Ashland Sat Morn Big Book Study	\$50.00	North Of Akron	\$5,018.00
Ashland Sunday Night Discussion	\$75.00	Northampton	\$658.00
Ashland Tuesday Nite AA	\$50.00	Nuts Big Book Study	\$600.00
Attitude Adjustment Resurfaced	\$100.00	One Day At A Time	\$78.60
Aurora Friendly	\$150.00	Orrville Serenity	\$70.00
Back To The Beginning	\$5.00	Peace Of Mind	\$251.28
Barberton Friday Nite	\$160.00	Peninsula 12 & 4	\$361.00
Big Book Richfield	\$20.00	Portage County Jail Group	\$160.00
Briar Patch	\$25.00	Primary Purpose Group	\$6,200.00
Brunswick 12 at 12	\$386.00	Ravenna Thursday Nite	\$45.56
Brunswick Friday Nooners	\$50.00	Recovery In The Valley	\$300.00
Carry This Message!	\$5.00	Road To Destiny	\$101.00
Cornerstone Candlelight	\$300.00	Saturday Morning Happy Hour	\$50.00
Cuyahoga Falls	\$250.00	Saturday Morning Sunrise	\$100.00
Doylestown Big Book Study	\$38.00	Saturday Morning Drop The Rock	\$136.00
Early Birds Flock Together	\$150.00	Saturday Night Phoenix	\$100.00
Ellet Big Book Study	\$201.00	Shreve Sunday Night AA Big Book	\$50.00
Faith & Hope	\$90.00	Sons Of Ebby	\$2,513.00
First Things First	\$47.00	Spiritually Fit	\$43.08
Founders' Day Breakfast	\$711.00	St. Anthony's Women	\$262.00
Friday Night At The Lake	\$100.05	Stay While Your Here	\$424.82
Highland Square Turn The Page	\$100.00	Steps & Beyond	\$227.03
Hope Group	\$351.00	Stow Tuesday	\$90.00
Hudson Terex PM	\$127.00	Sunday in Paridise	\$9.00
Hudson Tuesday Clockwatchers	\$350.00	Sunday Night 12 X 12	\$100.00
I Am Responsible	\$119.19	Tallmadge Heritage AA Group	\$100.00
Into Action Big Book Study	\$200.00	The Answer Is Always "C"	\$90.53
It's Your Choice	\$100.00	Thursday High Noon	\$1.18
Kenmore 12 & 12 Monday	\$10.00	Thursday Night Mens Non-Smokin	\$150.00
Kenmore Big Book	\$15.51	Trusted Servants	\$142.00
Kenmore Group	\$80.00	Tuesday Noon Discussion	\$100.00
Kent Friday Night	\$150.00	Twinsburg Friends Of Bill W.	\$200.00
Kent Tues Big Book Discussion	\$137.00	Twinsburg Sunday Sundown	\$300.00
Kids At Heart	\$50.00	Upon Awakening	\$203.00
King School	\$48.00	Waters Park	\$50.00
Ladies Big Book Group Saturday	\$200.00	West Side Big Book Study	\$15.00
Ladies Night AA	\$100.00	Western Reserve 12 X 12	\$100.00
Lake Brady	\$100.00	Women In Sobriety	\$30.11
Language of The Heart	\$80.00	Workhouse Extension	\$100.00
Learning To Live	\$150.00		<u>\$6,845.75</u>