

AKRON INTERGROUP COUNCIL
Summary Balance Sheet
As of June 30, 2021

| | <u>Jun 30, 21</u> |
|----------------------------------|---------------------------------|
| Current Assets | |
| Checking/Savings | 168,978.14 |
| Accounts Receivable | 66,775.02 |
| Other Current Assets | <u>70,489.47</u> |
| Total Current Assets | 306,242.63 |
| Fixed Assets | 2,653.58 |
| Other Assets | 550.00 |
| | <u><u>309,446.21</u></u> |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 3,662.42 |
| Credit Cards | -1,448.86 |
| Other Current Liabilities | <u>14,631.76</u> |
| Total Current Liabilities | <u>16,845.32</u> |
| Total Liabilities | 16,845.32 |
| Equity | 292,600.89 |
| | <u><u>309,446.21</u></u> |

AKRON INTERGROUP COUNCIL

Balance Sheet

As of June 30, 2021

| | <u>Jun 30, 21</u> | <u>Jun 30, 20</u> |
|---------------------------------------|--------------------------|--------------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | 168,978.14 | 249,295.20 |
| Accounts Receivable | 66,775.02 | 67,736.57 |
| Other Current Assets | 70,489.47 | 71,826.24 |
| Total Current Assets | <u>306,242.63</u> | <u>388,858.01</u> |
| Fixed Assets | 2,653.58 | 2,653.58 |
| Other Assets | 550.00 | 550.00 |
| TOTAL ASSETS | <u><u>309,446.21</u></u> | <u><u>392,061.59</u></u> |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | 3,662.42 | 3,320.10 |
| Credit Cards | -1,448.86 | 371.55 |
| Other Current Liabilities | 14,631.76 | 8,355.70 |
| Total Current Liabilities | <u>16,845.32</u> | <u>12,047.35</u> |
| Total Liabilities | 16,845.32 | 12,047.35 |
| Equity | | |
| 2330 · Corrections Orange Can | 2,539.88 | 3,260.18 |
| 2340 · Ignatia Hall Literature | 37.50 | 187.50 |
| 3000 · Opening Bal Equity | 1,271.74 | 367.25 |
| 3010 · Operating Fund Balance | 152,627.69 | 152,477.69 |
| 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 | -15,910.57 | 13,782.48 |
| Total Equity | <u>292,600.89</u> | <u>380,014.24</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>309,446.21</u></u> | <u><u>392,061.59</u></u> |

AKRON INTERGROUP COUNCIL
Surplus & Deficit - Monthly
June 2021

| | <u>Jun 21</u> | <u>Jun 20</u> | <u>\$ Change</u> | <u>% Change</u> |
|---|-------------------------|-------------------------|--------------------------|-----------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4200 · Sales | 16,828.58 | 22,936.52 | -6,107.94 | -26.63% |
| 4300 · Program/Committee Revenue | | | | |
| 4310 · Golf Outing | 140.00 | | 140.00 | 100.0% |
| 4320 · Founder's Day | 10,189.20 | 39,321.66 | -29,132.46 | -74.09% |
| 4330 · Contributions | | | | |
| 4331 · Group Contributions | 19,962.25 | 2,203.00 | 17,759.25 | 806.14% |
| 4332 · Individual Contributions | 2,146.78 | 2,651.40 | -504.62 | -19.03% |
| Total 4330 · Contributions | <u>22,109.03</u> | <u>4,854.40</u> | <u>17,254.63</u> | <u>355.44%</u> |
| Total 4300 · Program/Committee Revenue | <u>32,438.23</u> | <u>44,176.06</u> | <u>-11,737.83</u> | <u>-26.57%</u> |
| 4900 · Interest Revenue | 0.38 | 13.58 | -13.20 | -97.2% |
| 4950 · Miscellaneous Revenue | | 5.00 | -5.00 | -100.0% |
| Total Income | <u>49,267.19</u> | <u>67,131.16</u> | <u>-17,863.97</u> | <u>-26.61%</u> |
| Cost of Goods Sold | <u>9,415.92</u> | <u>7,185.83</u> | <u>2,230.09</u> | <u>31.04%</u> |
| Gross Profit | <u>39,851.27</u> | <u>59,945.33</u> | <u>-20,094.06</u> | <u>-33.52%</u> |
| Expense | | | | |
| 6000 · Personnel | 6,960.30 | 9,325.88 | -2,365.58 | -25.37% |
| 6007 · Telephone Listings | 59.13 | 951.88 | -892.75 | -93.79% |
| 6100 · Professional & Contract Service | 170.00 | 170.00 | | |
| 6200 · Program/Committee Expense | | | | |
| 6201 · Fund Drive Expense | 263.99 | | 263.99 | 100.0% |
| 6210 · Archives | -448.68 | -200.00 | -248.68 | -124.34% |
| 6220 · Intergroup News | -44.00 | 241.38 | -285.38 | -118.23% |
| Total 6200 · Program/Committee Expense | <u>-228.69</u> | <u>41.38</u> | <u>-270.07</u> | <u>-652.66%</u> |
| 6300 · Occupancy | 61.92 | 2,295.61 | -2,233.69 | -97.3% |
| 6500 · General Office Expenses | 7,152.71 | 1,579.54 | 5,573.17 | 352.84% |
| 6700 · Professional Development | | 24.99 | -24.99 | -100.0% |
| 6800 · Social Functions | | | | |
| 6830 · I/G New Year's Eve Event | 600.00 | | 600.00 | 100.0% |
| Total 6800 · Social Functions | <u>600.00</u> | | <u>600.00</u> | <u>100.0%</u> |
| 6900 · Other Expenses | 1,135.34 | 2,177.48 | -1,042.14 | -47.86% |
| 9999 · Suspense Account | 98.28 | | 98.28 | 100.0% |
| Total Expense | <u>16,008.99</u> | <u>16,566.76</u> | <u>-557.77</u> | <u>-3.37%</u> |
| Net Ordinary Income | <u>23,842.28</u> | <u>43,378.57</u> | <u>-19,536.29</u> | <u>-45.04%</u> |
| Net Income | <u><u>23,842.28</u></u> | <u><u>43,378.57</u></u> | <u><u>-19,536.29</u></u> | <u><u>-45.04%</u></u> |

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

| | <u>Jan - Jun 21</u> | <u>Jan - Jun 20</u> | <u>\$ Change</u> | <u>% Change</u> |
|---|--------------------------|-------------------------|--------------------------|------------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4200 · Sales | 52,470.54 | 59,125.93 | -6,655.39 | -11.26% |
| 4300 · Program/Committee Revenue | | | | |
| 4310 · Golf Outing | 140.00 | | 140.00 | 100.0% |
| 4320 · Founder's Day | 17,708.62 | 56,929.10 | -39,220.48 | -68.89% |
| 4330 · Contributions | | | | |
| 4331 · Group Contributions | 34,157.20 | 21,782.53 | 12,374.67 | 56.81% |
| 4332 · Individual Contributions | 13,086.92 | 13,638.97 | -552.05 | -4.05% |
| Total 4330 · Contributions | <u>47,244.12</u> | <u>35,421.50</u> | <u>11,822.62</u> | <u>33.38%</u> |
| Total 4300 · Program/Committee Revenue | <u>65,092.74</u> | <u>92,350.60</u> | <u>-27,257.86</u> | <u>-29.52%</u> |
| 4900 · Interest Revenue | 7.70 | 78.95 | -71.25 | -90.25% |
| 4950 · Miscellaneous Revenue | 314.77 | 432.10 | -117.33 | -27.15% |
| Total Income | <u>117,885.75</u> | <u>151,987.58</u> | <u>-34,101.83</u> | <u>-22.44%</u> |
| Cost of Goods Sold | <u>31,675.49</u> | <u>32,350.00</u> | <u>-674.51</u> | <u>-2.09%</u> |
| Gross Profit | <u>86,210.26</u> | <u>119,637.58</u> | <u>-33,427.32</u> | <u>-27.94%</u> |
| Expense | | | | |
| 6000 · Personnel | 55,418.57 | 60,294.58 | -4,876.01 | -8.09% |
| 6007 · Telephone Listings | 2,225.51 | 3,478.01 | -1,252.50 | -36.01% |
| 6100 · Professional & Contract Service | 1,050.00 | 1,050.00 | | |
| 6200 · Program/Committee Expense | | | | |
| 6201 · Fund Drive Expense | 263.99 | | 263.99 | 100.0% |
| 6210 · Archives | -373.14 | 979.75 | -1,352.89 | -138.09% |
| 6220 · Intergroup News | 310.00 | 1,473.14 | -1,163.14 | -78.96% |
| 6230 · Corrections Committee | | 524.11 | -524.11 | -100.0% |
| 6240 · Literature Committee | 183.44 | | 183.44 | 100.0% |
| 6260 · Treatment Committee | 1,326.28 | 704.23 | 622.05 | 88.33% |
| Total 6200 · Program/Committee Expense | <u>1,710.57</u> | <u>3,681.23</u> | <u>-1,970.66</u> | <u>-53.53%</u> |
| 6300 · Occupancy | 12,563.78 | 15,509.08 | -2,945.30 | -18.99% |
| 6500 · General Office Expenses | 24,095.74 | 17,384.93 | 6,710.81 | 38.6% |
| 6700 · Professional Development | 324.97 | 124.95 | 200.02 | 160.08% |
| 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 | 600.00 | -1,823.50 | 2,423.50 | 132.9% |
| Total 6800 · Social Functions | <u>-1,381.37</u> | <u>-2,117.50</u> | <u>736.13</u> | <u>34.76%</u> |
| 6900 · Other Expenses | 5,824.78 | 4,808.78 | 1,016.00 | 21.13% |
| 7000 · Reconciliation Discrepancies | | 1,267.70 | -1,267.70 | -100.0% |
| 9999 · Suspense Account | 288.28 | 373.34 | -85.06 | -22.78% |
| Total Expense | <u>102,120.83</u> | <u>105,855.10</u> | <u>-3,734.27</u> | <u>-3.53%</u> |
| Net Ordinary Income | <u>-15,910.57</u> | <u>13,782.48</u> | <u>-29,693.05</u> | <u>-215.44%</u> |
| Net Income | <u>-15,910.57</u> | <u>13,782.48</u> | <u>-29,693.05</u> | <u>-215.44%</u> |

AKRON INTERGROUP COUNCIL

Budget vs. Actual

January through June 2021

| | <u>Jan - Jun 21</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|--------------------------|-------------------------|--------------------------|-----------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4200 · Sales | 52,470.54 | 129,000.00 | -76,529.46 | 40.68% |
| 4300 · Program/Committee Revenue | | | | |
| 4310 · Golf Outing | 140.00 | 3,120.00 | -2,980.00 | 4.49% |
| 4320 · Founder's Day | 17,708.62 | 79,402.00 | -61,693.38 | 22.3% |
| 4330 · Contributions | | | | |
| 4331 · Group Contributions | 34,157.20 | 40,000.00 | -5,842.80 | 85.39% |
| 4332 · Individual Contributions | 13,086.92 | 20,000.00 | -6,913.08 | 65.44% |
| Total 4330 · Contributions | <u>47,244.12</u> | <u>60,000.00</u> | <u>-12,755.88</u> | <u>78.74%</u> |
| Total 4300 · Program/Committee Revenue | <u>65,092.74</u> | <u>142,522.00</u> | <u>-77,429.26</u> | <u>45.67%</u> |
| 4900 · Interest Revenue | 7.70 | 100.00 | -92.30 | 7.7% |
| 4950 · Miscellaneous Revenue | 314.77 | 1,230.00 | -915.23 | 25.59% |
| Total Income | <u>117,885.75</u> | <u>272,852.00</u> | <u>-154,966.25</u> | <u>43.21%</u> |
| Cost of Goods Sold | <u>31,675.49</u> | <u>53,820.00</u> | <u>-22,144.51</u> | <u>58.85%</u> |
| Gross Profit | <u>86,210.26</u> | <u>219,032.00</u> | <u>-132,821.74</u> | <u>39.36%</u> |
| Expense | | | | |
| 6000 · Personnel | 55,418.57 | 120,430.00 | -65,011.43 | 46.02% |
| 6007 · Telephone Listings | 2,225.51 | 2,000.00 | 225.51 | 111.28% |
| 6100 · Professional & Contract Service | 1,050.00 | 2,964.00 | -1,914.00 | 35.43% |
| 6200 · Program/Committee Expense | | | | |
| 6201 · Fund Drive Expense | 263.99 | 1,500.00 | -1,236.01 | 17.6% |
| 6210 · Archives | -373.14 | 2,050.00 | -2,423.14 | -18.2% |
| 6220 · Intergroup News | 310.00 | 2,600.00 | -2,290.00 | 11.92% |
| 6230 · Corrections Committee | | 900.00 | -900.00 | |
| 6240 · Literature Committee | 183.44 | 400.00 | -216.56 | 45.86% |
| 6241 · Information Technology Comm. | | 600.00 | -600.00 | |
| 6250 · Phone Committee | | 150.00 | -150.00 | |
| 6260 · Treatment Committee | 1,326.28 | 1,500.00 | -173.72 | 88.42% |
| 6270 · Group Services Committee | | 500.00 | -500.00 | |
| 6280 · Public Info. Committee/ CPC | | 225.00 | -225.00 | |
| Total 6200 · Program/Committee Expense | <u>1,710.57</u> | <u>10,425.00</u> | <u>-8,714.43</u> | <u>16.41%</u> |
| 6300 · Occupancy | 12,563.78 | 35,882.00 | -23,318.22 | 35.01% |
| 6500 · General Office Expenses | 24,095.74 | 35,840.00 | -11,744.26 | 67.23% |
| 6700 · Professional Development | 324.97 | 2,150.00 | -1,825.03 | 15.12% |
| 6800 · Social Functions | | | | |
| 6810 · I/G Anniversary Event | -1,981.37 | 1,871.00 | -3,852.37 | -105.9% |
| 6820 · I/G Picnic Event | | 2,000.00 | -2,000.00 | |
| 6830 · I/G New Year's Eve Event | 600.00 | 3,200.00 | -2,600.00 | 18.75% |
| 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>-1,381.37</u> | <u>121.00</u> | <u>-1,502.37</u> | <u>-1,141.63%</u> |
| 6900 · Other Expenses | 5,824.78 | 12,325.00 | -6,500.22 | 47.26% |
| 9999 · Suspense Account | 288.28 | | | |
| Total Expense | <u>102,120.83</u> | <u>222,137.00</u> | <u>-120,016.17</u> | <u>45.97%</u> |
| Net Ordinary Income | <u>-15,910.57</u> | <u>-3,105.00</u> | <u>-12,805.57</u> | <u>512.42%</u> |
| Net Income | <u>-15,910.57</u> | <u>-3,105.00</u> | <u>-12,805.57</u> | <u>512.42%</u> |

AKRON INTERGROUP COUNCIL
Customer Balance Summary
As of July 26, 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 |
| Dry People's Club | \$130.80 |
| Falls Front Street Tuesday | \$3.42 |
| Fellowship Of The Spirit | \$60.31 |
| Fresh Start | \$55.78 |
| Into The Solution Group | \$12.00 |
| Kent Wednesday Nite | \$22.42 |
| Kids At Heart | \$50.00 |
| King Kennedy | \$74.43 |
| Knuckleheads | \$62.55 |
| Lodi Wednesday | \$192.79 |
| Morning Med-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 |
| Saturday Nite With The Guys | \$31.92 |
| Sisters In Sobriety | \$76.59 |
| Sunday Serenity Discussion | \$56.04 |
| Temple Square | \$2.14 |
| 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 |

\$2,555.83

AKRON INTERGROUP COUNCIL GROUP DONATIONS

January 1 through July 26, 2021

| | | | |
|---|----------|------------------------------------|--------------------------|
| 100 Men And Women Big Book Study | \$100.00 | Mogadore Thursday Morning | \$80.00 |
| 3 Legacies-Recovery, Unity & Service | \$320.00 | Morning After Big Book | \$440.00 |
| 4+12+12=Sobriety | \$5.00 | Morning Meditation | \$1,500.00 |
| AA By The Book | \$20.00 | Nelson Circle | \$100.00 |
| Afternoon Alkies | \$720.00 | Noetic Bloomers | \$350.00 |
| Akron Men's Big Book Discussion | \$250.00 | Nordonia Mens Tuesday | \$665.00 |
| Ashland Saturday Morning Big Book Study | \$150.00 | North Of Akron | \$5,018.00 |
| Ashland Sunday Night Discussion | \$75.00 | Northampton | \$758.00 |
| Ashland Tue Nite AA | \$50.00 | Nuts Big Book Study | \$600.00 |
| Attitude Adjustment Resurfaced | \$100.00 | One Day At A Time | \$78.60 |
| Aurora Friendly | \$225.00 | One Step At A Time | \$148.00 |
| Back To The Beginning | \$5.00 | Orrville Serenity | \$70.00 |
| Barberton Friday Nite | \$160.00 | Pathway Tuesday Big Book Study | \$67.76 |
| Big Book Richfield | \$40.00 | Peace Of Mind | \$251.28 |
| Briar Patch | \$25.00 | Peninsula 12 & 4 | \$361.00 |
| Brunswick 12 At 12 | \$386.00 | Portage County Jail Group | \$314.00 |
| Brunswick Friday Nooners | \$100.00 | Primary Purpose Group | \$8,740.00 |
| Brunswick Sunday AA | \$100.00 | Ravenna Thur Nite | \$45.56 |
| Brunswick Wednesday Morning | \$100.00 | Recovery In The Valley | \$300.00 |
| Carry This Message! | \$5.00 | Richfield Discussion Group | \$20.00 |
| Cigar Smoker's Big Book Study | \$150.00 | Road To Destiny | \$101.00 |
| Cornerstone Candlelight | \$300.00 | Saturday Morning Happy Hour | \$50.00 |
| Cuyahoga Falls Group | \$250.00 | Saturday Morning Sunrise | \$100.00 |
| Doylestown Big Book Study | \$38.00 | Saturday Morning Drop The Rock | \$393.00 |
| Dry People's Wednesday Night | \$200.00 | Saturday Night Phoenix | \$100.00 |
| Early Birds Flock Together | \$150.00 | Shreve Sunday Night AA Big Book | \$150.00 |
| East Akron Group | \$25.00 | Son's of Ebby | \$2,538.00 |
| Ellet Big Book Study | \$351.00 | Spiritually Fit | \$43.08 |
| Faith & Hope | \$90.00 | Springfield Group | \$75.00 |
| First Things First | \$47.00 | St. Anthony's Women | \$262.00 |
| Founders' Day Breakfast | \$711.00 | Stay While Your Here | \$536.86 |
| Friday Night At The Lake | \$100.05 | Steps & Beyond | \$227.03 |
| Highland Square Turn The Page | \$145.00 | Stow Tuesday | \$90.00 |
| Hope Group | \$541.00 | Streetsboro Thursday AM Discussion | \$70.00 |
| Hudson Terex | \$127.00 | Sunday In Paradise | \$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 Night Mens Non Smoking | \$150.00 |
| Keep The Focus Big Book Study | \$38.00 | Trusted Servants | \$142.00 |
| Kenmore 12 & 12 Monday | \$10.00 | Tuesday Noon Discussion | \$100.00 |
| Kenmore Big Book | \$15.51 | Twinsburg Friends Of Bill W. | \$200.00 |
| Kenmore Group | \$80.00 | Twinsburg Sunday Sundown | \$300.00 |
| Kent Friday Night | \$150.00 | Upon Awakening | \$482.48 |
| Kent Living Sober | \$100.00 | Waters Park | \$50.00 |
| Kent Tues Big Book Discussion | \$137.00 | West Side Big Book Study | \$15.00 |
| Kids At Heart | \$50.00 | Western Reserve 12 X 12 | \$100.00 |
| King School | \$48.00 | Women In Sobriety | \$30.11 |
| Ladies Big Book Group Saturday | \$200.00 | Women's Big Book | \$60.00 |
| Ladies Night AA | \$100.00 | Wooster Sunday Night | \$68.50 |
| Lake Brady | \$100.00 | Workhouse Extension | \$100.00 |
| Language Of The Heart | \$80.00 | | |
| Learning To Live | \$150.00 | | |
| Lodi Wednesday | \$400.00 | | |
| Medina 12 Step | \$100.00 | | |
| Medina Men's Meeting | \$228.00 | | |
| Medina Tuesday Night | \$520.00 | | |
| Millersburg | \$125.00 | | |
| | | | <u>\$7,460.75</u> |