

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

	Aug 31, 21
ASSETS	
Current Assets	
Checking/Savings	167,961.93
Accounts Receivable	66,819.53
Other Current Assets	66,790.98
Total Current Assets	301,572.44
Fixed Assets	2,653.58
Other Assets	550.00
TOTAL ASSETS	304,776.02
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	9,897.89
Credit Cards	-2,884.21
Other Current Liabilities	14,407.30
Total Current Liabilities	21,420.98
Total Liabilities	21,420.98
Equity	283,355.04
TOTAL LIABILITIES & EQUITY	304,776.02

AKRON INTERGROUP COUNCIL

Balance Sheet

As of August 31, 2021

	<u>Aug 31, 21</u>	<u>Aug 31, 20</u>
ASSETS		
Current Assets		
Checking/Savings	167,961.93	234,015.38
Accounts Receivable	66,819.53	65,802.08
Other Current Assets	66,790.98	68,839.79
Total Current Assets	<u>301,572.44</u>	<u>368,657.25</u>
Fixed Assets	2,653.58	2,653.58
Other Assets	550.00	550.00
TOTAL ASSETS	<u><u>304,776.02</u></u>	<u><u>371,860.83</u></u>
LIABILITIES & EQUITY		
Liabilities	21,420.98	11,806.21
Equity		
2330 · Corrections Orange Can	2,059.72	2,498.85
2340 · Ignatia Hall Literature	37.50	287.50
3000 · Opening Bal Equity	2,910.99	367.25
3010 · Operating Fund Balance	152,627.69	152,377.69
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	-26,315.51	-5,415.81
Total Equity	<u>283,355.04</u>	<u>360,054.62</u>
TOTAL LIABILITIES & EQUITY	<u><u>304,776.02</u></u>	<u><u>371,860.83</u></u>

AKRON INTERGROUP COUNCIL
Surplus & Deficit - Monthly
August 2021

	<u>Aug 21</u>	<u>Aug 20</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4200 · Sales	13,406.34	7,937.57	5,468.77	68.9%
4300 · Program/Committee Revenue				
4310 · Golf Outing	2,600.00	2,920.00	-320.00	-10.96%
4320 · Founder's Day	-100.00	2,234.87	-2,334.87	-104.48%
4330 · Contributions				
4331 · Group Contributions	3,191.54	2,146.12	1,045.42	48.71%
4332 · Individual Contributions	485.49	2,092.19	-1,606.70	-76.8%
Total 4330 · Contributions	<u>3,677.03</u>	<u>4,238.31</u>	<u>-561.28</u>	<u>-13.24%</u>
Total 4300 · Program/Committee Revenue	<u>6,177.03</u>	<u>9,393.18</u>	<u>-3,216.15</u>	<u>-34.24%</u>
4900 · Interest Revenue	0.20	7.61	-7.41	-97.37%
4990 · Uncategorized Income	5.84	5.84	-5.84	-100.0%
Total Income	<u>19,583.57</u>	<u>17,344.20</u>	<u>2,239.37</u>	<u>12.91%</u>
Cost of Goods Sold	<u>5,903.78</u>	<u>4,433.03</u>	<u>1,470.75</u>	<u>33.18%</u>
Gross Profit	<u>13,679.79</u>	<u>12,911.17</u>	<u>768.62</u>	<u>5.95%</u>
Expense				
6000 · Personnel	6,921.59	9,456.88	-2,535.29	-26.81%
6007 · Telephone Listings	59.13	510.46	-451.33	-88.42%
6100 · Professional & Contract Service	170.00	170.00		
6200 · Program/Committee Expense				
6210 · Archives	287.00	132.35	154.65	116.85%
6220 · Intergroup News	171.25	309.63	-138.38	-44.69%
6200 · Program/Committee Expense - Other	50.00	50.00	-50.00	-100.0%
Total 6200 · Program/Committee Expense	<u>458.25</u>	<u>491.98</u>	<u>-33.73</u>	<u>-6.86%</u>
6300 · Occupancy	1,661.92	2,343.28	-681.36	-29.08%
6500 · General Office Expenses	4,484.09	5,850.33	-1,366.24	-23.35%
6700 · Professional Development	74.99	74.99	-74.99	-100.0%
6800 · Social Functions				
6820 · I/G Picnic Event	-1,088.95		-1,088.95	-100.0%
6830 · I/G New Year's Eve Event	237.50		237.50	100.0%
6850 · I/G Social Events Other	99.02		99.02	100.0%
Total 6800 · Social Functions	<u>-752.43</u>		<u>-752.43</u>	<u>-100.0%</u>
6900 · Other Expenses	436.35	436.35	-436.35	-100.0%
Total Expense	<u>13,002.55</u>	<u>19,334.27</u>	<u>-6,331.72</u>	<u>-32.75%</u>
Net Ordinary Income	<u>677.24</u>	<u>-6,423.10</u>	<u>7,100.34</u>	<u>110.54%</u>
Net Income	<u><u>677.24</u></u>	<u><u>-6,423.10</u></u>	<u><u>7,100.34</u></u>	<u><u>110.54%</u></u>

AKRON INTERGROUP COUNCIL
Surplus & Deficit - Yearly

	<u>Jan - Aug 21</u>	<u>Jan - Aug 20</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4200 · Sales	77,694.83	73,684.71	4,010.12	5.44%
4300 · Program/Committee Revenue				
4310 · Golf Outing	4,560.00	3,100.00	1,460.00	47.1%
4320 · Founder's Day	17,046.97	59,580.32	-42,533.35	-71.39%
4330 · Contributions				
4331 · Group Contributions	41,268.66	24,917.32	16,351.34	65.62%
4332 · Individual Contributions	15,899.54	16,595.24	-695.70	-4.19%
Total 4330 · Contributions	<u>57,168.20</u>	<u>41,512.56</u>	<u>15,655.64</u>	<u>37.71%</u>
Total 4300 · Program/Committee Revenue	<u>78,775.17</u>	<u>104,192.88</u>	<u>-25,417.71</u>	<u>-24.4%</u>
4900 · Interest Revenue	9.29	96.40	-87.11	-90.36%
4950 · Miscellaneous Revenue	315.77	374.48	-58.71	-15.68%
4990 · Uncategorized Income	5.84	5.84	-5.84	-100.0%
Total Income	<u>156,795.06</u>	<u>178,354.31</u>	<u>-21,559.25</u>	<u>-12.09%</u>
Cost of Goods Sold	<u>43,562.44</u>	<u>39,532.89</u>	<u>4,029.55</u>	<u>10.19%</u>
Gross Profit	<u>113,232.62</u>	<u>138,821.42</u>	<u>-25,588.80</u>	<u>-18.43%</u>
Expense				
6000 · Personnel	75,708.24	82,298.26	-6,590.02	-8.01%
6007 · Telephone Listings	2,676.77	4,571.65	-1,894.88	-41.45%
6100 · Professional & Contract Service	1,390.00	1,390.00		
6200 · Program/Committee Expense				
6201 · Fund Drive Expense	527.98		527.98	100.0%
6210 · Archives	1,495.11	1,115.10	380.01	34.08%
6220 · Intergroup News	1,046.25	1,929.40	-883.15	-45.77%
6230 · Corrections Committee		524.11	-524.11	-100.0%
6240 · Literature Committee	183.44		183.44	100.0%
6260 · Treatment Committee	1,338.75	704.23	634.52	90.1%
6200 · Program/Committee Expense - Other		50.00	-50.00	-100.0%
Total 6200 · Program/Committee Expense	<u>4,591.53</u>	<u>4,322.84</u>	<u>268.69</u>	<u>6.22%</u>
6300 · Occupancy	15,887.62	20,215.78	-4,328.16	-21.41%
6500 · General Office Expenses	31,929.09	24,264.19	7,664.90	31.59%
6700 · Professional Development	324.97	224.93	100.04	44.48%
6800 · Social Functions				
6810 · I/G Anniversary Event	-1,981.37	-90.00	-1,891.37	-2,101.52%
6820 · I/G Picnic Event	-1,088.95	-204.00	-884.95	-433.8%
6830 · I/G New Year's Eve Event	2,025.00	-1,823.50	3,848.50	211.05%
6850 · I/G Social Events Other	264.02		264.02	100.0%
Total 6800 · Social Functions	<u>-781.30</u>	<u>-2,117.50</u>	<u>1,336.20</u>	<u>63.1%</u>
6900 · Other Expenses	7,502.43	7,426.04	76.39	1.03%
7000 · Reconciliation Discrepancies		1,267.70	-1,267.70	-100.0%
9999 · Suspense Account	318.78	373.34	-54.56	-14.61%
Total Expense	<u>139,548.13</u>	<u>144,237.23</u>	<u>-4,689.10</u>	<u>-3.25%</u>
Net Ordinary Income	<u>-26,315.51</u>	<u>-5,415.81</u>	<u>-20,899.70</u>	<u>-385.9%</u>
Net Income	<u><u>-26,315.51</u></u>	<u><u>-5,415.81</u></u>	<u><u>-20,899.70</u></u>	<u><u>-385.9%</u></u>

AKRON INTERGROUP COUNCIL
Budget vs. Actual
 January through August 2021

	<u>Jan - Aug 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4200 · Sales	77,694.83	129,000.00	-51,305.17	60.23%
4300 · Program/Committee Revenue				
4310 · Golf Outing	4,560.00	3,120.00	1,440.00	146.15%
4320 · Founder's Day	17,046.97	79,402.00	-62,355.03	21.47%
4330 · Contributions				
4331 · Group Contributions	41,268.66	40,000.00	1,268.66	103.17%
4332 · Individual Contributions	15,899.54	20,000.00	-4,100.46	79.5%
Total 4330 · Contributions	<u>57,168.20</u>	<u>60,000.00</u>	<u>-2,831.80</u>	<u>95.28%</u>
Total 4300 · Program/Committee Revenue	<u>78,775.17</u>	<u>142,522.00</u>	<u>-63,746.83</u>	<u>55.27%</u>
4900 · Interest Revenue	9.29	100.00	-90.71	9.29%
4950 · Miscellaneous Revenue	315.77	1,230.00	-914.23	25.67%
Total Income	<u>156,795.06</u>	<u>272,852.00</u>	<u>-116,056.94</u>	<u>57.47%</u>
Cost of Goods Sold	<u>43,562.44</u>	<u>53,820.00</u>	<u>-10,257.56</u>	<u>80.94%</u>
Gross Profit	<u>113,232.62</u>	<u>219,032.00</u>	<u>-105,799.38</u>	<u>51.7%</u>
Expense				
6000 · Personnel	75,708.24	120,430.00	-44,721.76	62.87%
6007 · Telephone Listings	2,676.77	2,000.00	676.77	133.84%
6100 · Professional & Contract Service	1,390.00	2,964.00	-1,574.00	46.9%
6200 · Program/Committee Expense				
6201 · Fund Drive Expense	527.98	1,500.00	-972.02	35.2%
6210 · Archives	1,495.11	2,050.00	-554.89	72.93%
6220 · Intergroup News	1,046.25	2,600.00	-1,553.75	40.24%
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	1,338.75	1,500.00	-161.25	89.25%
6270 · Group Services Committee		500.00	-500.00	
6280 · Public Info. Committee/ CPC		225.00	-225.00	
Total 6200 · Program/Committee Expense	<u>4,591.53</u>	<u>10,425.00</u>	<u>-5,833.47</u>	<u>44.04%</u>
6300 · Occupancy	15,887.62	35,882.00	-19,994.38	44.28%
6500 · General Office Expenses	31,929.09	35,840.00	-3,910.91	89.09%
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	-1,088.95	2,000.00	-3,088.95	-54.45%
6830 · I/G New Year's Eve Event	2,025.00	3,200.00	-1,175.00	63.28%
6840 · I/G Volunteer Appreciation		250.00	-250.00	
6850 · I/G Social Events Other	264.02	-7,200.00	7,464.02	-3.67%
Total 6800 · Social Functions	<u>-781.30</u>	<u>121.00</u>	<u>-902.30</u>	<u>-645.7%</u>
6900 · Other Expenses	7,502.43	12,325.00	-4,822.57	60.87%
9999 · Suspense Account	318.78			
Total Expense	<u>139,548.13</u>	<u>222,137.00</u>	<u>-82,588.87</u>	<u>62.82%</u>
Net Ordinary Income	<u>-26,315.51</u>	<u>-3,105.00</u>	<u>-23,210.51</u>	<u>847.52%</u>
Net Income	<u>-26,315.51</u>	<u>-3,105.00</u>	<u>-23,210.51</u>	<u>847.52%</u>

AKRON INTERGROUP COUNCIL
Customer Balance Summary
As of September 24, 2021

100 Men And Women Big Book Study	\$102.91
164	\$67.79
A Better Way	\$99.97
Akron General	\$54.02
Akron Open Door	\$18.47
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
Keep It Simple	\$69.12
Kent Wednesday Nite	\$22.42
Kids At Heart	\$50.00
Ladies Big Book Group	\$29.62
Lake Brady	\$42.49
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
St. Sebastian's	\$69.92
Sunday Serenity Discussion	\$56.04
Temple Square	\$3.21
The James Club	\$28.82
The Outdoor Group	\$9.61
The Tool Box	\$21.35
Thursday Night Freedom	\$86.31
Touchstone Women's	\$23.59
Tuesday At The Border	\$44.89
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
	\$2,452.72

**AKRON INTERGROUP COUNCIL
GROUP DONATIONS**

January 2 through August 31, 2021

100 Men And Women Big Book Study	\$200.00	Kenmore 12 & 12 Monday	\$10.00
3 Legacies-Recovery, Unity & Service	\$320.00	Kenmore Big Book	\$15.51
4+12+12=Sobriety	\$5.00	Kenmore Group	\$80.00
A Way Of Life	\$100.00	Kent Friday Night	\$150.00
AA By The Book	\$20.00	Kent Living Sober	\$100.00
Afternoon Alkies	\$720.00	Kent Tuesday Big Book	\$137.00
Akron Men's Big Book Discussion	\$250.00	Kids At Heart	\$50.00
Ashland Saturday Morning	\$150.00	King School	\$48.00
Ashland Sunday Night Discussion	\$125.00	Ladies Big Book Group Saturday	\$200.00
Ashland Tuesday Nite AA	\$50.00	Ladies Night AA	\$220.00
Attitude Adjustment Resurfaced	\$100.00	Lake Brady	\$100.00
Aurora Friendly	\$225.00	Language Of The Heart	\$105.00
Back To The Beginning	\$5.00	Learning To Live	\$150.00
Barberton Friday Nite	\$160.00	Lodi Wednesday	\$400.00
Barberton Monday Nite	\$20.00	Mcdonaldsville	\$50.00
Big Book Richfield	\$40.00	Medina 12 Step	\$100.00
Briar Patch	\$25.00	Medina Men's Meeting	\$228.00
Brunswick 12 At 12	\$386.00	Medina Tuesday Night	\$607.00
Brunswick Friday Nooners	\$100.00	Millersburg Tuesday	\$125.00
Brunswick Sunday AA	\$100.00	Mogadore Thursday Morning	\$255.00
Brunswick Wednesday Morning	\$100.00	Morning After Big Book	\$440.00
Carry This Message!	\$5.00	Morning Meditation	\$1,500.00
Cigar Smoker's Big Book Study	\$150.00	Nelson Circle	\$100.00
Cornerstone Candlelight	\$300.00	Noetic Bloomers	\$350.00
Cuyahoga Falls	\$250.00	Nordonia Mens Tuesday	\$665.00
Doylestown Big Book Study	\$38.00	North of Akron	\$5,018.00
Dry People's Wednesday Night	\$200.00	Northampton	\$1,258.00
Early Birds Flock Together	\$290.00	Nuts Big Book Study	\$600.00
East Akron Group	\$50.00	One Day At A Time	\$78.60
Ellet Big Book Study	\$601.00	One Step At A Time	\$225.00
Faith & Hope	\$90.00	Orrville Serenity	\$70.00
Findlay	\$50.00	Pathway Tuesday Big Book Study	\$67.76
First Things First	\$47.00	Peace Of Mind	\$251.28
Founders Day Breakfast	\$937.40	Peninsula 12 & 4	\$361.00
Friday Night At The Lake	\$100.05	Portage County Jail Group	\$314.00
Highland Square Turn The Page	\$145.00	Primary Purpose Group	\$8,740.00
Hope Group	\$541.00	Ravenna Thursday Nite	\$45.56
Hudson Terex PM	\$127.00	Ravenna Tuesday	\$347.22
Hudson Thursday Big Book	\$100.00	Recovery In The Valley	\$300.00
Hudson Tuesday Clockwatchers	\$600.00	Richfield Discussion Group	\$20.00
I Am Responsible	\$119.19	Road To Destiny	\$101.00
Into Action Big Book Study	\$200.00	Saturday Morning Happy Hour	\$100.00
It's About Time	\$45.00	Saturday Morning Sunrise	\$100.00
It's Your Choice	\$100.00	Saturday Morning Drop The Rock	\$393.00
Keep The Focus Big Book Study	\$38.00	Saturday Night Phoenix	\$100.00

**AKRON INTERGROUP COUNCIL
GROUP DONATIONS**

January 2 through August 31, 2021

Sebring Wednesday Night	\$100.00
Shreve Sunday Night AA Big Book	\$150.00
Sons of Ebby	\$2,576.75
Spiritually Fit	\$43.08
Springfield Group	\$75.00
St. Anthony's Women	\$262.00
Stay While Your Here	\$536.86
Steps & Beyond	\$227.03
Stow	\$230.00
Stow Men's Tuesday	\$100.00
Streetsboro Thursday AM Discussion	\$70.00
Sunday In Paradise	\$9.00
Sunday Night 12 X 12	\$100.00
Tallmadge Heritage AA Group	\$100.00
The Answer Is Always "C"	\$140.53
Thursday High Noon	\$105.75
Thursday Night Freedom	\$409.00
Thursday Night Mens Non Smoking	\$150.00
Trusted Servants	\$142.00
Tuesday Noon Discussion	\$100.00
Twinsburg Friends Of Bill W.	\$200.00
Twinsburg Sunday Sundown	\$300.00
Upon Awakening	\$482.48
Waters Park	\$50.00
West Side Big Book Study	\$15.00
Western Reserve 12 X 12	\$180.00
Women In Sobriety	\$30.11
Women Seeking Serenity	\$60.00
Women's Tool Box	\$175.00
Wooster Sunday Night	\$68.50
Workhouse Extension	\$100.00

\$40,288.66