

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

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	154,824.57
Accounts Receivable	67,375.30
Other Current Assets	<u>67,034.84</u>
Total Current Assets	289,234.71
Fixed Assets	2,653.58
Other Assets	550.00
TOTAL ASSETS	<u><u>292,438.29</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	5,011.57
Credit Cards	-3,438.62
Other Current Liabilities	<u>14,953.29</u>
Total Current Liabilities	<u>16,526.24</u>
Total Liabilities	16,526.24
Equity	275,912.05
TOTAL LIABILITIES & EQUITY	<u><u>292,438.29</u></u>

AKRON INTERGROUP COUNCIL**Balance Sheet**

As of September 30, 2021

	<u>Sep 30, 21</u>	<u>Sep 30, 20</u>
ASSETS		
Current Assets		
Checking/Savings	154,824.57	225,247.48
Accounts Receivable	67,375.30	64,470.19
Other Current Assets	67,034.84	67,545.55
Total Current Assets	<u>289,234.71</u>	<u>357,263.22</u>
Fixed Assets	2,653.58	2,653.58
Other Assets	550.00	550.00
TOTAL ASSETS	<u><u>292,438.29</u></u>	<u><u>360,466.80</u></u>
LIABILITIES & EQUITY		
Liabilities	16,526.24	9,457.56
Equity		
2330 · Corrections Orange Can	1,979.17	2,498.51
2340 · Ignatia Hall Literature	37.50	337.50
3000 · Opening Bal Equity	2,910.99	367.25
3010 · Operating Fund Balance	152,627.69	152,327.69
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	-33,677.95	-14,460.85
Total Equity	<u>275,912.05</u>	<u>351,009.24</u>
TOTAL LIABILITIES & EQUITY	<u><u>292,438.29</u></u>	<u><u>360,466.80</u></u>

AKRON INTERGROUP COUNCIL
Surplus & Deficit - Monthly
September 2021

	<u>Sep 21</u>	<u>Sep 20</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4200 · Sales	12,984.44	6,601.39	6,383.05	96.69%
4300 · Program/Committee Revenue				
4310 · Golf Outing	3,310.00	3,120.00	190.00	6.09%
4330 · Contributions				
4331 · Group Contributions	4,766.08	1,146.06	3,620.02	315.87%
4332 · Individual Contributions	899.81	540.60	359.21	66.45%
Total 4330 · Contributions	<u>5,665.89</u>	<u>1,686.66</u>	<u>3,979.23</u>	<u>235.92%</u>
Total 4300 · Program/Committee Revenue	<u>8,975.89</u>	<u>4,806.66</u>	<u>4,169.23</u>	<u>86.74%</u>
4900 · Interest Revenue	0.30	1.33	-1.03	-77.44%
4950 · Miscellaneous Revenue	0.50		0.50	100.0%
Total Income	<u>21,961.13</u>	<u>11,409.38</u>	<u>10,551.75</u>	<u>92.48%</u>
Cost of Goods Sold	<u>6,577.57</u>	<u>4,045.81</u>	<u>2,531.76</u>	<u>62.58%</u>
Gross Profit	<u>15,383.56</u>	<u>7,363.57</u>	<u>8,019.99</u>	<u>108.91%</u>
Expense				
6000 · Personnel	7,058.49	9,320.20	-2,261.71	-24.27%
6007 · Telephone Listings	111.37	576.82	-465.45	-80.69%
6100 · Professional & Contract Service	170.00	170.00		
6200 · Program/Committee Expense				
6210 · Archives	-187.00	435.44	-622.44	-142.95%
6220 · Intergroup News	179.25	329.88	-150.63	-45.66%
6240 · Literature Committee		12.00	-12.00	-100.0%
Total 6200 · Program/Committee Expense	<u>-7.75</u>	<u>777.32</u>	<u>-785.07</u>	<u>-101.0%</u>
6300 · Occupancy	1,692.88	2,330.62	-637.74	-27.36%
6500 · General Office Expenses	6,100.94	2,821.00	3,279.94	116.27%
6700 · Professional Development		358.08	-358.08	-100.0%
6900 · Other Expenses	1,267.24	-1.29	1,268.53	98,335.66%
9999 · Suspense Account		55.86	-55.86	-100.0%
Total Expense	<u>16,393.17</u>	<u>16,408.61</u>	<u>-15.44</u>	<u>-0.09%</u>
Net Ordinary Income	<u>-1,009.61</u>	<u>-9,045.04</u>	<u>8,035.43</u>	<u>88.84%</u>
Net Income	<u>-1,009.61</u>	<u>-9,045.04</u>	<u>8,035.43</u>	<u>88.84%</u>

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

	<u>Jan - Sep 21</u>	<u>Jan - Sep 20</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4200 · Sales	90,679.27	80,286.10	10,393.17	12.95%
4300 · Program/Committee Revenue				
4310 · Golf Outing	7,870.00	6,220.00	1,650.00	26.53%
4320 · Founder's Day	17,046.97	59,580.32	-42,533.35	-71.39%
4330 · Contributions				
4331 · Group Contributions	46,034.74	26,063.38	19,971.36	76.63%
4332 · Individual Contributions	16,799.35	17,135.84	-336.49	-1.96%
Total 4330 · Contributions	<u>62,834.09</u>	<u>43,199.22</u>	<u>19,634.87</u>	<u>45.45%</u>
Total 4300 · Program/Committee Revenue	<u>87,751.06</u>	<u>108,999.54</u>	<u>-21,248.48</u>	<u>-19.49%</u>
4900 · Interest Revenue	11.22	97.73	-86.51	-88.52%
4950 · Miscellaneous Revenue	316.27	374.48	-58.21	-15.54%
4990 · Uncategorized Income	5.84	5.84	-5.84	-100.0%
Total Income	<u>178,757.82</u>	<u>189,763.69</u>	<u>-11,005.87</u>	<u>-5.8%</u>
Cost of Goods Sold	<u>50,140.01</u>	<u>43,578.70</u>	<u>6,561.31</u>	<u>15.06%</u>
Gross Profit	<u>128,617.81</u>	<u>146,184.99</u>	<u>-17,567.18</u>	<u>-12.02%</u>
Expense				
6000 · Personnel	87,903.17	91,618.46	-3,715.29	-4.06%
6007 · Telephone Listings	2,788.14	5,148.47	-2,360.33	-45.85%
6100 · Professional & Contract Service	1,560.00	1,560.00		
6200 · Program/Committee Expense				
6201 · Fund Drive Expense	527.98		527.98	100.0%
6210 · Archives	1,308.11	1,550.54	-242.43	-15.64%
6220 · Intergroup News	1,225.50	2,259.28	-1,033.78	-45.76%
6230 · Corrections Committee		524.11	-524.11	-100.0%
6240 · Literature Committee	183.44	12.00	171.44	1,428.67%
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>4,583.78</u>	<u>5,100.16</u>	<u>-516.38</u>	<u>-10.13%</u>
6300 · Occupancy	17,580.50	22,546.40	-4,965.90	-22.03%
6500 · General Office Expenses	38,030.86	27,085.19	10,945.67	40.41%
6700 · Professional Development	324.97	583.01	-258.04	-44.26%
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	9,986.86	7,424.75	2,562.11	34.51%
7000 · Reconciliation Discrepancies		1,267.70	-1,267.70	-100.0%
9999 · Suspense Account	318.78	429.20	-110.42	-25.73%
Total Expense	<u>162,295.76</u>	<u>160,645.84</u>	<u>1,649.92</u>	<u>1.03%</u>
Net Ordinary Income	<u>-33,677.95</u>	<u>-14,460.85</u>	<u>-19,217.10</u>	<u>-132.89%</u>
Net Income	<u>-33,677.95</u>	<u>-14,460.85</u>	<u>-19,217.10</u>	<u>-132.89%</u>

AKRON INTERGROUP COUNCIL

Budget vs. Actual

January through September 2021

	<u>Jan - Sep 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4200 · Sales	90,679.27	129,000.00	-38,320.73	70.29%
4300 · Program/Committee Revenue				
4310 · Golf Outing	7,870.00	3,120.00	4,750.00	252.24%
4320 · Founder's Day	17,046.97	79,402.00	-62,355.03	21.47%
4330 · Contributions				
4331 · Group Contributions	46,034.74	40,000.00	6,034.74	115.09%
4332 · Individual Contributions	16,799.35	20,000.00	-3,200.65	84.0%
Total 4330 · Contributions	<u>62,834.09</u>	<u>60,000.00</u>	<u>2,834.09</u>	<u>104.72%</u>
Total 4300 · Program/Committee Revenue	<u>87,751.06</u>	<u>142,522.00</u>	<u>-54,770.94</u>	<u>61.57%</u>
4900 · Interest Revenue	11.22	100.00	-88.78	11.22%
4950 · Miscellaneous Revenue	316.27	1,230.00	-913.73	25.71%
Total Income	<u>178,757.82</u>	<u>272,852.00</u>	<u>-94,094.18</u>	<u>65.52%</u>
Cost of Goods Sold	<u>50,140.01</u>	<u>53,820.00</u>	<u>-3,679.99</u>	<u>93.16%</u>
Gross Profit	<u>128,617.81</u>	<u>219,032.00</u>	<u>-90,414.19</u>	<u>58.72%</u>
Expense				
6000 · Personnel	87,903.17	120,430.00	-32,526.83	72.99%
6007 · Telephone Listings	2,788.14	2,000.00	788.14	139.41%
6100 · Professional & Contract Service	1,560.00	2,964.00	-1,404.00	52.63%
6200 · Program/Committee Expense				
6201 · Fund Drive Expense	527.98	1,500.00	-972.02	35.2%
6210 · Archives	1,308.11	2,050.00	-741.89	63.81%
6220 · Intergroup News	1,225.50	2,600.00	-1,374.50	47.14%
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>4,583.78</u>	<u>10,425.00</u>	<u>-5,841.22</u>	<u>43.97%</u>
6300 · Occupancy	17,580.50	35,882.00	-18,301.50	49.0%
6500 · General Office Expenses	38,030.86	35,840.00	2,190.86	106.11%
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	9,986.86	12,325.00	-2,338.14	81.03%
9999 · Suspense Account	318.78			
Total Expense	<u>162,295.76</u>	<u>222,137.00</u>	<u>-59,841.24</u>	<u>73.06%</u>
Net Ordinary Income	<u>-33,677.95</u>	<u>-3,105.00</u>	<u>-30,572.95</u>	<u>1,084.64%</u>
Net Income	<u>-33,677.95</u>	<u>-3,105.00</u>	<u>-30,572.95</u>	<u>1,084.64%</u>

AKRON INTERGROUP COUNCIL
Customer Balance Summary
As of September 30, 2021

100 Men And Women Big Book Study	\$102.91
164	\$67.79
A Better Way	\$99.97
Akron General	\$65.23
Akron Open Door	\$18.47
Ask It Basket	\$41.58
Barberton Monday Nite	\$6.41
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
Horizon House	\$148.50
Into The Solution Group	\$12.00
Keep It Simple Big Book	\$69.12
Kenmore Group	\$17.35
Kent Wednesday Nite	\$22.42
Kids At Heart	\$50.00
Ladies Big Book Group Saturday	\$29.62
Lake Brady	\$42.49
Medina Tuesday Night	\$25.73
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
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
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

\$2,550.26

**AKRON INTERGROUP COUNCIL
GROUP DONATIONS**

January through September 2021

100 Men And Women Big Book Study	\$200.00	Hudson Tuesday Clockwatchers	\$773.55
3 Legacies-Recovery, Unity & Service	\$320.00	I Am Responsible	\$119.19
4+12+12=Sobriety	\$5.00	Into Action Big Book Study	\$200.00
A Way Of Life	\$100.00	It's About Time	\$45.00
AA By The Book	\$20.00	It's Your Choice	\$100.00
Afternoon Alkies	\$720.00	Keep the Focus Big Book Study	\$38.00
Akron Area Multi-District	\$900.00	Kenmore 12 & 12 Monday	\$10.00
Akron General	\$55.00	Kenmore Big Book	\$15.51
Akron Men's Big Book	\$250.00	Kenmore Group	\$130.00
Ashland Saturday Morning	\$150.00	Kent Friday Night	\$150.00
Ashland Sunday Night Discussion	\$125.00	Kent Living Sober	\$100.00
Ashland Tuesday Nite AA	\$50.00	Kent Tues Big Book	\$137.00
Attitude Adjustment Resurfaced	\$200.00	Kids At Heart	\$50.00
Aurora Friendly	\$325.00	King School	\$48.00
Aurora Saturday AM	\$100.00	Ladies Big Book Group Saturday	\$200.00
Back To The Beginning	\$305.00	Ladies Night AA	\$220.00
Barberton Friday Nite	\$160.00	Lake Brady	\$100.00
Barberton Monday Nite	\$40.00	Lambda Study Group	\$110.00
Big Book Richfield	\$40.00	Language Of The Heart	\$105.00
Briar Patch	\$25.00	Learning To Live	\$150.00
Brunswick 12 at 12	\$386.00	Lodi Wednesday	\$400.00
Brunswick Friday Nooners	\$100.00	Mcdonaldsville Saturday	\$50.00
Brunswick Sunday AA	\$100.00	Medina 12 Step	\$500.00
Brunswick Wednesday Morning	\$100.00	Medina Men's Meeting	\$228.00
Carry This Message!	\$5.00	Medina Tuesday Night	\$726.00
Cigar Smoker's Big Book Study	\$250.00	Millersburg Tuesday	\$125.00
Cornerstone Candlelight	\$400.00	Mogadore Thursday Morning	\$255.00
Coshocton Thursday Night AA	\$50.00	Morning After Big Book	\$737.00
Cuyahoga Falls	\$250.00	Morning Meditation	\$1,500.00
Doylestown Big Book Study	\$38.00	Nelson Circle	\$100.00
Dry People's Wednesday	\$200.00	Noetic Bloomers	\$350.00
Early Birds Flock Together	\$290.00	Nordonia Mens Tuesday	\$885.00
East Akron Group	\$75.00	North Hill Men's Group	\$6.01
Ellet Big Book Study	\$601.00	North Of Akron	\$5,018.00
Faith & Hope	\$90.00	Northampton	\$1,258.00
Fellowship Of The Spirit	\$73.00	Nuts Big Book Study	\$600.00
Findlay	\$50.00	One Day at a Time	\$78.60
First Things First	\$57.00	One Step at a Time	\$372.00
Founders Day Breakfast	\$937.40	Orrville Serenity	\$70.00
Friday Night At The Lake	\$100.05	Pathway Tues Big Book Study	\$67.76
Highland Square Turn The Page	\$145.00	Peace Of Mind	\$251.28
Hope Group	\$541.00	Peninsula 12 & 4	\$361.00
Hudson Brown Baggers	\$128.00	Portage County Jail Group	\$314.00
Hudson Terex	\$127.00	Primary Purpose	\$8,740.00
Hudson Thursday Big Book	\$170.00	Ravenna Thursday Nite	\$103.03

AKRON INTERGROUP COUNCIL
GROUP DONATIONS
 January through September 2021

Ravenna Tuesday	\$347.22
Recovery in the Valley	\$300.00
Richfield Discussion Group	\$20.00
Road to Destiny	\$101.00
Saturday Morning Happy Hour	\$100.00
Saturday Morning Sunrise	\$100.00
Saturday Morning Drop The Rock	\$393.00
Saturday Night Phoenix	\$100.00
Sebring Wednesday Night	\$100.00
Serenity Big Book Study	\$498.00
Shreve Sunday Night AA Big Book	\$150.00
Sons of ebby	\$2,877.11
Spiritually Fit	\$68.08
Springfield Group	\$150.00
St. Anthony's Women	\$365.69
Stay While Your Here	\$536.86
Steps & Beyond	\$227.03
Stow	\$280.00
Stow Men's Tuesday	\$100.00
Streetsboro Thursday AM	\$70.00
Sunday In Paradise	\$22.00
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 at the Border	\$500.00
Tuesday Noon Discussion	\$100.00
Twinsburg Friends Of Bill W.	\$540.00
Twinsburg Sunday Sundown	\$300.00
Upon Awakening	\$482.48
Waters Park	\$100.00
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

\$45,954.74