

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

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	152,857.98
Accounts Receivable	67,229.13
Other Current Assets	69,270.26
Total Current Assets	<u>289,357.37</u>
Fixed Assets	1,684.91
Other Assets	550.00
TOTAL ASSETS	<u><u>291,592.28</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	4,501.93
Credit Cards	-3,438.62
Other Current Liabilities	14,971.32
Total Current Liabilities	<u>16,034.63</u>
Total Liabilities	16,034.63
Equity	275,557.65
TOTAL LIABILITIES & EQUITY	<u><u>291,592.28</u></u>

AKRON INTERGROUP COUNCIL

Balance Sheet

As of November 30, 2021

	<u>Nov 30, 21</u>	<u>Nov 30, 20</u>
ASSETS		
Current Assets		
Checking/Savings	152,857.98	219,642.49
Accounts Receivable	67,229.13	65,449.54
Other Current Assets	69,270.26	65,321.89
Total Current Assets	<u>289,357.37</u>	<u>350,413.92</u>
Fixed Assets	1,684.91	2,653.58
Other Assets	550.00	550.00
TOTAL ASSETS	<u>291,592.28</u>	<u>353,617.50</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	4,501.93	3,359.02
Credit Cards	-3,438.62	-2,028.52
Other Current Liabilities	14,971.32	8,341.14
Total Current Liabilities	<u>16,034.63</u>	<u>9,671.64</u>
Total Liabilities	16,034.63	9,671.64
Equity		
2330 · Corrections Orange Can	1,848.59	2,520.71
2340 · Ignatia Hall Literature	-450.00	437.50
3000 · Opening Bal Equity	2,543.74	367.25
3010 · Operating Fund Balance	153,794.06	152,227.69
3060 · Reserve Fund Balance	140,712.26	140,712.26
3070 · Noncash Net assets	72,406.19	72,406.19
3900 · Retained Earnings	-62,364.09	-3,179.31
Net Income	-32,933.10	-21,546.43
Total Equity	<u>275,557.65</u>	<u>343,945.86</u>
TOTAL LIABILITIES & EQUITY	<u>291,592.28</u>	<u>353,617.50</u>

AKRON INTERGROUP COUNCIL
Surplus & Deficit - Monthly
November 2021

	<u>Nov 21</u>	<u>Nov 20</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4200 · Sales	15,424.06	5,818.53	9,605.53	165.09%
4300 · Program/Committee Revenue				
4310 · Golf Outing	-3,575.00		-3,575.00	-100.0%
4320 · Founder's Day				
4330 · Contributions				
4331 · Group Contributions	7,352.73	3,555.64	3,797.09	106.79%
4332 · Individual Contributions	4,156.37	2,697.11	1,459.26	54.11%
Total 4330 · Contributions	<u>11,509.10</u>	<u>6,252.75</u>	<u>5,256.35</u>	<u>84.07%</u>
Total 4300 · Program/Committee Revenue	<u>7,934.10</u>	<u>6,252.75</u>	<u>1,681.35</u>	<u>26.89%</u>
4900 · Interest Revenue	0.82	2.44	-1.62	-66.39%
4950 · Miscellaneous Revenue	3.00		3.00	100.0%
Total Income	<u>23,361.98</u>	<u>12,073.72</u>	<u>11,288.26</u>	<u>93.49%</u>
Cost of Goods Sold	<u>7,002.50</u>	<u>3,266.80</u>	<u>3,735.70</u>	<u>114.35%</u>
Gross Profit	<u>16,359.48</u>	<u>8,806.92</u>	<u>7,552.56</u>	<u>85.76%</u>
Expense				
6000 · Personnel	9,856.59	9,489.80	366.79	3.87%
6007 · Telephone Listings	14.26	396.99	-382.73	-96.41%
6100 · Professional & Contract Service	770.00	170.00	600.00	352.94%
6200 · Program/Committee Expense				
6210 · Archives	163.43	275.66	-112.23	-40.71%
6220 · Intergroup News	170.25	281.63	-111.38	-39.55%
6240 · Literature Committee		7.25	-7.25	-100.0%
6260 · Treatment Committee		80.92	-80.92	-100.0%
6200 · Program/Committee Expense - Other	850.00		850.00	100.0%
Total 6200 · Program/Committee Expense	<u>1,183.68</u>	<u>645.46</u>	<u>538.22</u>	<u>83.39%</u>
6300 · Occupancy	61.92	2,560.66	-2,498.74	-97.58%
6500 · General Office Expenses	5,761.52	1,728.82	4,032.70	233.26%
6800 · Social Functions				
6830 · I/G New Year's Eve Event	-950.00		-950.00	-100.0%
6850 · I/G Social Events Other	1,939.86		1,939.86	100.0%
Total 6800 · Social Functions	<u>989.86</u>		<u>989.86</u>	<u>100.0%</u>
6900 · Other Expenses	861.88	589.59	272.29	46.18%
7000 · Reconciliation Discrepancies				
9999 · Suspense Account	68.37		68.37	100.0%
Total Expense	<u>19,568.08</u>	<u>15,581.32</u>	<u>3,986.76</u>	<u>25.59%</u>
Net Ordinary Income	<u>-3,208.60</u>	<u>-6,774.40</u>	<u>3,565.80</u>	<u>52.64%</u>
Net Income	<u>-3,208.60</u>	<u>-6,774.40</u>	<u>3,565.80</u>	<u>52.64%</u>

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

	<u>Jan - Nov 21</u>	<u>Jan - Nov 20</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4200 · Sales	119,514.68	92,592.70	26,921.98	29.08%
4300 · Program/Committee Revenue				
4310 · Golf Outing	5,335.00	3,533.00	1,802.00	51.01%
4320 · Founder's Day	17,046.97	59,580.32	-42,533.35	-71.39%
4330 · Contributions				
4331 · Group Contributions	60,621.77	37,122.58	23,499.19	63.3%
4332 · Individual Contributions	26,203.15	26,771.25	-568.10	-2.12%
Total 4330 · Contributions	<u>86,824.92</u>	<u>63,893.83</u>	<u>22,931.09</u>	<u>35.89%</u>
Total 4300 · Program/Committee Revenue	<u>109,206.89</u>	<u>127,007.15</u>	<u>-17,800.26</u>	<u>-14.02%</u>
4900 · Interest Revenue	15.88	103.42	-87.54	-84.65%
4950 · Miscellaneous Revenue	319.27	374.48	-55.21	-14.74%
4990 · Uncategorized Income	5.84	5.84	-5.84	-100.0%
Total Income	<u>229,056.72</u>	<u>220,083.59</u>	<u>8,973.13</u>	<u>4.08%</u>
Cost of Goods Sold	<u>63,355.40</u>	<u>50,554.13</u>	<u>12,801.27</u>	<u>25.32%</u>
Gross Profit	<u>165,701.32</u>	<u>169,529.46</u>	<u>-3,828.14</u>	<u>-2.26%</u>
Expense				
6000 · Personnel	110,191.27	110,439.81	-248.54	-0.23%
6007 · Telephone Listings	2,906.88	6,072.85	-3,165.97	-52.13%
6100 · Professional & Contract Service	2,500.00	1,900.00	600.00	31.58%
6200 · Program/Committee Expense				
6201 · Fund Drive Expense	527.98	527.98	527.98	100.0%
6210 · Archives	1,332.49	1,731.83	-399.34	-23.06%
6220 · Intergroup News	1,316.50	2,806.29	-1,489.79	-53.09%
6230 · Corrections Committee	524.11	524.11	-524.11	-100.0%
6240 · Literature Committee	183.44	36.30	147.14	405.34%
6260 · Treatment Committee	1,338.75	785.15	553.60	70.51%
6200 · Program/Committee Expense - Other	850.00	50.00	800.00	1,600.0%
Total 6200 · Program/Committee Expense	<u>5,549.16</u>	<u>5,933.68</u>	<u>-384.52</u>	<u>-6.48%</u>
6300 · Occupancy	19,304.34	27,377.29	-8,072.95	-29.49%
6500 · General Office Expenses	46,105.54	30,825.71	15,279.83	49.57%
6700 · Professional Development				
6730 · Council Expense	250.00	383.09	-133.09	-34.74%
6740 · Education/Seminars	74.97	199.92	-124.95	-62.5%
Total 6700 · Professional Development	<u>324.97</u>	<u>583.01</u>	<u>-258.04</u>	<u>-44.26%</u>
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	1,005.00	-1,823.50	2,828.50	155.11%
6850 · I/G Social Events Other	2,651.85	2,651.85	2,651.85	100.0%
Total 6800 · Social Functions	<u>586.53</u>	<u>-2,117.50</u>	<u>2,704.03</u>	<u>127.7%</u>
6900 · Other Expenses	10,778.58	8,364.14	2,414.44	28.87%
7000 · Reconciliation Discrepancies	1,267.70	1,267.70	-1,267.70	-100.0%
9999 · Suspense Account	387.15	429.20	-42.05	-9.8%
Total Expense	<u>198,634.42</u>	<u>191,075.89</u>	<u>7,558.53</u>	<u>3.96%</u>
Net Ordinary Income	<u>-32,933.10</u>	<u>-21,546.43</u>	<u>-11,386.67</u>	<u>-52.85%</u>
Net Income	<u><u>-32,933.10</u></u>	<u><u>-21,546.43</u></u>	<u><u>-11,386.67</u></u>	<u><u>-52.85%</u></u>

AKRON INTERGROUP COUNCIL

Budget vs. Actual

January through November 2021

	<u>Jan - Nov 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4200 · Sales	119,514.68	129,000.00	-9,485.32	92.65%
4300 · Program/Committee Revenue				
4310 · Golf Outing	5,335.00	3,120.00	2,215.00	170.99%
4320 · Founder's Day	17,046.97	79,402.00	-62,355.03	21.47%
4330 · Contributions				
4331 · Group Contributions	60,621.77	40,000.00	20,621.77	151.55%
4332 · Individual Contributions	26,203.15	20,000.00	6,203.15	131.02%
Total 4330 · Contributions	<u>86,824.92</u>	<u>60,000.00</u>	<u>26,824.92</u>	<u>144.71%</u>
Total 4300 · Program/Committee Revenue	<u>109,206.89</u>	<u>142,522.00</u>	<u>-33,315.11</u>	<u>76.63%</u>
4900 · Interest Revenue	15.88	100.00	-84.12	15.88%
4950 · Miscellaneous Revenue	319.27	1,230.00	-910.73	25.96%
Total Income	<u>229,056.72</u>	<u>272,852.00</u>	<u>-43,795.28</u>	<u>83.95%</u>
Cost of Goods Sold	<u>63,355.40</u>	<u>53,820.00</u>	<u>9,535.40</u>	<u>117.72%</u>
Gross Profit	<u>165,701.32</u>	<u>219,032.00</u>	<u>-53,330.68</u>	<u>75.65%</u>
Expense				
6000 · Personnel	110,191.27	120,430.00	-10,238.73	91.5%
6007 · Telephone Listings	2,906.88	2,000.00	906.88	145.34%
6100 · Professional & Contract Service	2,500.00	2,964.00	-464.00	84.35%
6200 · Program/Committee Expense				
6201 · Fund Drive Expense	527.98	1,500.00	-972.02	35.2%
6210 · Archives	1,332.49	2,050.00	-717.51	65.0%
6220 · Intergroup News	1,316.50	2,600.00	-1,283.50	50.64%
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	
6200 · Program/Committee Expense - Other	850.00			
Total 6200 · Program/Committee Expense	<u>5,549.16</u>	<u>10,425.00</u>	<u>-4,875.84</u>	<u>53.23%</u>
6300 · Occupancy	19,304.34	35,882.00	-16,577.66	53.8%
6500 · General Office Expenses	46,105.54	35,840.00	10,265.54	128.64%
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	1,005.00	3,200.00	-2,195.00	31.41%
6840 · I/G Volunteer Appreciation		250.00	-250.00	
6850 · I/G Social Events Other	2,651.85	-7,200.00	9,851.85	-36.83%
Total 6800 · Social Functions	<u>586.53</u>	<u>121.00</u>	<u>465.53</u>	<u>484.74%</u>
6900 · Other Expenses	10,778.58	12,325.00	-1,546.42	87.45%
7000 · Reconciliation Discrepancies				
9999 · Suspense Account	387.15			
Total Expense	<u>198,634.42</u>	<u>222,137.00</u>	<u>-23,502.58</u>	<u>89.42%</u>
Net Ordinary Income	<u>-32,933.10</u>	<u>-3,105.00</u>	<u>-29,828.10</u>	<u>1,060.65%</u>
Net Income	<u><u>-32,933.10</u></u>	<u><u>-3,105.00</u></u>	<u><u>-29,828.10</u></u>	<u><u>1,060.65%</u></u>

AKRON INTERGROUP COUNCIL
Customer Balance Summary
As of December 28, 2021

100 Men And Women Big Book Study	\$102.91
164	\$67.79
A Better Way	\$99.97
A Way Out	\$30.16
Akron Open Door	\$18.47
Ask It Basket	\$41.58
Big Book Comes Alive In Kent	\$18.41
Brunswick 12 at 12	\$386.00
Carry This Message!	\$115.52
Downtown Brown Baggers	\$52.57
Falls Front Street Tuesday	\$3.42
Fellowship Of The Spirit	\$89.67
Fresh Start	\$52.04
Into The Solution Group	\$12.00
Kenmore Group	\$2.67
Kids At Heart	\$50.00
Lake Brady	\$42.49
Loyal Oak Big Book	\$32.29
Morning After Big Book	\$242.06
Morning Meditation On-Line	\$58.92
Nesmith Lake	\$26.69
Nuts Big Book Study	\$213.50
Original 422 Fellowship	\$22.42
Our Common Solution	\$12.00
Peace Of Mind	\$138.00
Redemption Recovery	\$165.63
Sober Living	\$41.09
South Akron	\$33.89
St Anthony's Women	\$102.80
St. Sebastian's	\$69.92
Sunday Serenity Discussion	\$56.04
The James Club	\$28.82
The Outdoor Group	\$9.61
The Place To Be	\$61.81
The Tool Box	\$21.35
Touchstone Women's	\$23.59
Warrior Women Big Book Study	\$12.00
We Agnostics	\$24.00
What Me Worry?	\$9.61
What's On Your Mind	\$84.86
What's The Point	\$15.27
Workhouse Extension	\$43.12
Y.O.U.R. Group	\$16.01
Yana (You Are Not Alone)	\$23.91
	<u><u>\$2,774.88</u></u>

AKRON INTERGROUP COUNCIL GROUP DONATIONS

January 1 through December 28, 2021

100 Men And Women Big Book Study	\$200.00	Full Flight To Recovery	\$10.00
164	\$90.00	Gratitude At The Oasis	\$100.00
3 Legacies-Recovery, Unity & Service	\$320.00	Gratitude In Action	\$60.00
4+12+12=Sobriety	\$5.00	Highland Square At Noon	\$14.00
A Way Of Life	\$100.00	Highland Square Turn The Page	\$145.00
AA By The Book	\$120.00	Hiram Straight Talk	\$135.00
After Work Serenity	\$85.00	Hope Group	\$816.00
Afternoon Alkies	\$1,021.00	Hudson Brown Baggers	\$128.00
Akron General	\$55.00	Hudson Terex PM	\$127.00
Akron Men's Big Book Discussion	\$250.00	Hudson Thursday Big Book	\$170.00
Ashland Saturday Morning Big Book	\$150.00	Hudson Tuesday Clockwatchers	\$773.55
Ashland Sunday Night Discussion	\$125.00	I Am Responsible	\$119.19
Ashland Tuesday Nite AA	\$150.00	Into Action Big Book Study	\$200.00
Attitude Adjustment Resurfaced	\$200.00	It's About Time	\$45.00
Atwater Serenity Group	\$50.00	It's Your Choice	\$100.00
Aurora Friendly	\$415.00	Keep The Focus Big Book Study	\$38.00
Aurora Saturday AM	\$100.00	Kenmore 12 & 12 Monday	\$10.00
Back To The Beginning	\$305.00	Kenmore Big Book	\$40.51
Barberton Big Book	\$80.00	Kenmore Group	\$220.00
Barberton Friday Nite	\$160.00	Kent Friday Night	\$200.00
Barberton Monday Nite	\$84.59	Kent Living Sober	\$100.00
Big Book Richfield	\$130.00	Kent Tuesday Big Book Discussion	\$137.00
Briar Patch	\$50.00	Kids At Heart	\$50.00
Bring Your Own Coffee Big Book	\$100.00	King School	\$48.00
Brunswick 12 At 12	\$386.00	Knights Of Sobriety	\$10.00
Brunswick Ask-It-Basket	\$100.00	Ladies Big Book Group Saturday	\$400.00
Brunswick Big Book	\$50.00	Ladies Night AA	\$220.00
Brunswick Friday Nooners	\$100.00	Lake Brady	\$100.00
Brunswick Sunday AA	\$100.00	Lambda Study Group	\$110.00
Brunswick Wednesday Morning	\$100.00	Language Of The Heart	\$105.00
Carry This Message!	\$5.00	Learning To Live	\$400.00
Cigar Smoker's Big Book Study	\$643.42	Lodi Wednesday	\$400.00
Come And Get It	\$100.00	Loyal Oak Big Book	\$150.00
Copley Saturday Nite	\$100.00	Mantua Basic Group	\$150.00
Cornerstone Candlelight	\$400.00	Mantua Fun Group	\$50.00
Coshocton Thursday Night AA Group	\$50.00	Mcdonaldsville Saturday	\$150.00
Creston Easy Does It	\$100.00	Medina 12 Step	\$500.00
Cuyahoga Falls	\$350.00	Medina Men's Meeting	\$551.50
Doylestown Big Book Study	\$88.00	Medina Sunday AA	\$400.00
Dry People's Wednesday	\$200.00	Medina Tuesday Night	\$1,190.00
Early Bird Morning Meditation	\$60.00	Medina Women's Friday Evening	\$100.00
Early Birds Flock Together	\$580.00	Millersburg Tuesday	\$125.00
East Akron Group	\$150.00	Mogadore Open Door	\$260.00
Ellet Big Book Study	\$901.00	Mogadore Thursday Morning	\$255.00
Faith & Hope	\$90.00	Monday Night Men's	\$300.00
Falls Discussion	\$100.00	Montrose Discussion	\$100.00
Fellowship Of The Spirit	\$73.00	Morning After Big Book	\$737.00
Findlay	\$75.00	Morning Meditation	\$3,000.00
First Things First	\$57.00	Nelson Circle	\$100.00
Flame Breakfast Group	\$400.00	Noetic Bloomers	\$650.00
Founders' Day Breakfast	\$1,237.40	Nordonia Mens Tuesday	\$885.00
Fresh Start	\$127.50	North Hill Beginners	\$75.00
Friday Night At The Lake	\$100.05	North Hill Men's Big Book	\$165.00
Friday Night Freedom	\$100.00	North Hill Men's Group	\$446.01

AKRON INTERGROUP COUNCIL GROUP DONATIONS

January 1 through December 28, 2021

North Of Akron	\$5,018.00	Trusted Servants	\$492.00
Northampton	\$1,833.00	Tuesday At The Border	\$500.00
Nuts Big Book Study	\$600.00	Tuesday Noon Discussion	\$250.00
One Day At A Time	\$318.60	Twinsburg Friends Of Bill W.	\$540.00
One Step At A Time	\$445.00	Twinsburg Sunday Sundown	\$700.00
Orrville Serenity	\$70.00	Uniontown	\$132.00
Pathway Tuesday Big Book Study	\$67.76	Upon Awakening	\$770.48
Peace Of Mind	\$251.28	Wadsworth Women's	\$100.00
Peninsula 12 & 4	\$361.00	Wadsworth Fresh Start Bb	\$100.00
Portage County Jail Group	\$494.00	Waters Park	\$100.00
Primary Purpose	\$8,740.00	West Salem Saturday Night	\$1,011.00
Ravenna Thursday Nite	\$103.03	West Side Big Book Study	\$15.00
Ravenna Tuesday	\$347.22	Western Reserve 12 X 12	\$300.00
Rebos	\$75.00	Willing Women	\$100.00
Recovery In The Valley	\$300.00	Women In Sobriety	\$30.11
Richfield Discussion Group	\$70.00	Women Seeking Serenity	\$60.00
Road To Destiny	\$151.00	Women's Tool Box	\$325.00
Sagamore Mixed Discussion	\$100.00	Wooster Closed Mens	\$39.71
Saturday Morning Happy Hour	\$150.00	Wooster Early Bird Discussion	\$250.00
Saturday Morning Sunrise	\$100.00	Wooster Sunday Night	\$68.50
Saturday Nite With The Guys	\$700.00	Workhouse Extension	\$100.00
Saturday Morning Drop The Rock	\$468.00	Yana (You Are Not Alone)	\$575.00
Saturday Night Phoenix	\$100.00		
Saturday Night Serenity	\$20.00		<u><u>\$65,306.90</u></u>
Sebring Wednesday Night	\$100.00		
Serenity Big Book Study	\$498.00		
Seville Friday Night	\$100.00		
Shreve Saturday Night	\$250.00		
Shreve Sunday Night AA Big Book	\$150.00		
Silver Lake Involvement	\$165.81		
Sober Living	\$20.00		
Sons of Ebby	\$3,383.11		
Spiritually Fit	\$73.08		
Spiritual Solutions	\$10.59		
Springfield Group	\$240.00		
St. Anthony's Women	\$365.69		
Stay While Your Here	\$793.90		
Steps & Beyond	\$297.03		
Stow	\$330.00		
Stow Men's Tuesday	\$200.00		
Streetsboro Thursday AM	\$70.00		
Sunday In Paradise	\$22.00		
Sunday Night 12 X 12	\$100.00		
Tallmadge Heritage AA Group	\$400.00		
Temple Square	\$250.00		
The Answer Is Always "C"	\$140.53		
The Indoor Group	\$220.00		
The Tool Box	\$200.00		
Thursday Closed Women's	\$175.00		
Thursday High Noon	\$155.75		
Thursday Night Freedom	\$409.00		
Thursday Night Mens Non Smoking	\$650.00		
Towers Discussion	\$956.00		