

**AKRON INTERGROUP COUNCIL**  
**Summary Balance Sheet**  
As of May 31, 2022

	<u>May 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	357,665.03
Accounts Receivable	68,150.64
Other Current Assets	71,146.95
<b>Total Current Assets</b>	<u>496,962.62</u>
<b>Fixed Assets</b>	1,684.91
<b>Other Assets</b>	550.00
<b>TOTAL ASSETS</b>	<u><u>499,197.53</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	-1,162.06
Credit Cards	-3,438.62
Other Current Liabilities	15,403.83
<b>Total Current Liabilities</b>	<u>10,803.15</u>
<b>Total Liabilities</b>	10,803.15
<b>Equity</b>	488,394.38
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>499,197.53</u></u>

**AKRON INTERGROUP COUNCIL**

**Balance Sheet**

As of May 31, 2022

	<u>May 31, 22</u>	<u>May 31, 21</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings	357,665.03	153,433.13
Accounts Receivable	68,150.64	65,888.77
Other Current Assets	71,146.95	63,695.14
<b>Total Current Assets</b>	<u>496,962.62</u>	<u>283,017.04</u>
Fixed Assets	1,684.91	1,684.91
Other Assets	550.00	550.00
<b>TOTAL ASSETS</b>	<u><u>499,197.53</u></u>	<u><u>285,251.95</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	-1,162.06	5,330.90
Credit Cards	-3,438.62	-2,965.65
Other Current Liabilities	15,403.83	13,937.64
<b>Total Current Liabilities</b>	<u>10,803.15</u>	<u>16,302.89</u>
<b>Total Liabilities</b>	10,803.15	16,302.89
<b>Equity</b>		
2330 · Corrections Orange Can	4,063.82	2,386.90
2340 · Ignatia Hall Literature	-450.00	-450.00
3000 · Opening Bal Equity	2,543.74	904.49
3010 · Operating Fund Balance	153,794.06	153,794.06
3020 · Archive Committee Fund	-49.25	
3060 · Reserve Fund Balance	140,712.26	140,712.26
3070 · Noncash Net assets	72,406.19	72,406.19
3900 · Retained Earnings	-100,262.84	-61,052.39
Net Income	215,636.40	-39,752.45
<b>Total Equity</b>	<u>488,394.38</u>	<u>268,949.06</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>499,197.53</u></u>	<u><u>285,251.95</u></u>

**AKRON INTERGROUP COUNCIL**  
**Surplus & Deficit - Monthly**  
 May 2022

	<u>May 22</u>	<u>May 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4200 · Sales	9,961.92	7,801.44	2,160.48	27.69%
<b>4300 · Program/Committee Revenue</b>				
4310 · Golf Outing	-2,210.00		-2,210.00	-100.0%
4320 · Founder's Day	66,711.24	6,382.54	60,328.70	945.22%
<b>4330 · Contributions</b>				
4331 · Group Contributions	4,730.50	3,989.28	741.22	18.58%
4332 · Individual Contributions	607.99	1,919.15	-1,311.16	-68.32%
<b>Total 4330 · Contributions</b>	<u>5,338.49</u>	<u>5,908.43</u>	<u>-569.94</u>	<u>-9.65%</u>
<b>Total 4300 · Program/Committee Revenue</b>	<u>69,839.73</u>	<u>12,290.97</u>	<u>57,548.76</u>	<u>468.22%</u>
4900 · Interest Revenue	0.04	1.54	-1.50	-97.4%
4950 · Miscellaneous Revenue		301.69	-301.69	-100.0%
<b>Total Income</b>	<u>79,801.69</u>	<u>20,395.64</u>	<u>59,406.05</u>	<u>291.27%</u>
<b>Cost of Goods Sold</b>	<u>4,862.98</u>	<u>3,265.68</u>	<u>1,597.30</u>	<u>48.91%</u>
<b>Gross Profit</b>	<u>74,938.71</u>	<u>17,129.96</u>	<u>57,808.75</u>	<u>337.47%</u>
<b>Expense</b>				
6000 · Personnel	7,250.12	9,625.81	-2,375.69	-24.68%
6007 · Telephone Listings	14.26	251.68	-237.42	-94.33%
6100 · Professional & Contract Service		170.00	-170.00	-100.0%
<b>6200 · Program/Committee Expense</b>				
6210 · Archives	-28.33	835.48	-863.81	-103.39%
6220 · Intergroup News	102.50	98.00	4.50	4.59%
<b>Total 6200 · Program/Committee Expense</b>	<u>74.17</u>	<u>933.48</u>	<u>-859.31</u>	<u>-92.05%</u>
6300 · Occupancy	1,661.92	1,840.92	-179.00	-9.72%
6500 · General Office Expenses	10,381.39	4,306.78	6,074.61	141.05%
<b>6700 · Professional Development</b>				
6730 · Council Expense	350.00		350.00	100.0%
6740 · Education/Seminars		24.99	-24.99	-100.0%
<b>Total 6700 · Professional Development</b>	<u>350.00</u>	<u>24.99</u>	<u>325.01</u>	<u>1,300.56%</u>
6900 · Other Expenses		975.51	-975.51	-100.0%
<b>Total Expense</b>	<u>19,731.86</u>	<u>18,129.17</u>	<u>1,602.69</u>	<u>8.84%</u>
<b>Net Ordinary Income</b>	<u>55,206.85</u>	<u>-999.21</u>	<u>56,206.06</u>	<u>5,625.05%</u>
<b>Net Income</b>	<u><b>55,206.85</b></u>	<u><b>-999.21</b></u>	<u><b>56,206.06</b></u>	<u><b>5,625.05%</b></u>

**AKRON INTERGROUP COUNCIL**  
**Surplus & Deficit - Yearly**  
January through May 2022

	<u>Jan - May 22</u>	<u>Jan - May 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4200 · Sales	50,314.74	35,641.96	14,672.78	41.17%
4300 · Program/Committee Revenue				
4310 · Golf Outing	3,033.00		3,033.00	100.0%
4320 · Founder's Day	259,210.74	7,519.42	251,691.32	3,347.22%
4330 · Contributions				
4331 · Group Contributions	19,515.80	14,194.95	5,320.85	37.48%
4332 · Individual Contributions	5,640.19	10,940.14	-5,299.95	-48.45%
<b>Total 4330 · Contributions</b>	<u>25,155.99</u>	<u>25,135.09</u>	<u>20.90</u>	<u>0.08%</u>
4300 · Program/Committee Revenue - Other	733.00		733.00	100.0%
<b>Total 4300 · Program/Committee Revenue</b>	<u>288,132.73</u>	<u>32,654.51</u>	<u>255,478.22</u>	<u>782.37%</u>
4900 · Interest Revenue	3.77	7.72	-3.95	-51.17%
4950 · Miscellaneous Revenue	300.00	314.77	-14.77	-4.69%
<b>Total Income</b>	<u>338,751.24</u>	<u>68,618.96</u>	<u>270,132.28</u>	<u>393.67%</u>
<b>Cost of Goods Sold</b>	<u>26,392.73</u>	<u>22,259.57</u>	<u>4,133.16</u>	<u>18.57%</u>
<b>Gross Profit</b>	<u>312,358.51</u>	<u>46,359.39</u>	<u>265,999.12</u>	<u>573.78%</u>
<b>Expense</b>				
6000 · Personnel	46,943.53	48,458.27	-1,514.74	-3.13%
6007 · Telephone Listings	303.02	2,166.38	-1,863.36	-86.01%
6100 · Professional & Contract Service	880.00	880.00		
6200 · Program/Committee Expense				
6201 · Fund Drive Expense	160.00		160.00	100.0%
6210 · Archives	2,649.92	75.54	2,574.38	3,407.97%
6220 · Intergroup News	1,036.89	564.00	472.89	83.85%
6240 · Literature Committee	10.00	183.44	-173.44	-94.55%
6260 · Treatment Committee	29.83	1,326.28	-1,296.45	-97.75%
6270 · Group Services Committee	42.27		42.27	100.0%
<b>Total 6200 · Program/Committee Expense</b>	<u>3,928.91</u>	<u>2,149.26</u>	<u>1,779.65</u>	<u>82.8%</u>
6300 · Occupancy	8,632.60	12,501.86	-3,869.26	-30.95%
6400 · Interest Paid	15.00		15.00	100.0%
6500 · General Office Expenses	29,345.64	16,733.03	12,612.61	75.38%
6700 · Professional Development	350.00	324.97	25.03	7.7%
6800 · Social Functions				
6810 · I/G Anniversary Event	-1,426.52	-1,981.37	554.85	28.0%
6830 · I/G New Year's Eve Event	-234.84		-234.84	-100.0%
6850 · I/G Social Events Other	448.00		448.00	100.0%
<b>Total 6800 · Social Functions</b>	<u>-1,213.36</u>	<u>-1,981.37</u>	<u>768.01</u>	<u>38.76%</u>
6900 · Other Expenses	7,481.77	4,689.44	2,792.33	59.55%
7000 · Reconciliation Discrepancies				
9999 · Suspense Account	55.00	190.00	-135.00	-71.05%
<b>Total Expense</b>	<u>96,722.11</u>	<u>86,111.84</u>	<u>10,610.27</u>	<u>12.32%</u>
<b>Net Ordinary Income</b>	<u>215,636.40</u>	<u>-39,752.45</u>	<u>255,388.85</u>	<u>642.45%</u>
<b>Net Income</b>	<u><u>215,636.40</u></u>	<u><u>-39,752.45</u></u>	<u><u>255,388.85</u></u>	<u><u>642.45%</u></u>

**AKRON INTERGROUP COUNCIL**

**Budget vs. Actual**

January through May 2022

	<u>Jan - May 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4200 · Sales	50,314.74	205,000.00	-154,685.26	24.54%
4300 · Program/Committee Revenue				
4310 · Golf Outing	3,033.00	4,470.00	-1,437.00	67.85%
4320 · Founder's Day	259,210.74	87,182.00	172,028.74	297.32%
4330 · Contributions				
4331 · Group Contributions	19,515.80	35,000.00	-15,484.20	55.76%
4332 · Individual Contributions	5,640.19	30,000.00	-24,359.81	18.8%
4330 · Contributions - Other				
<b>Total 4330 · Contributions</b>	<b>25,155.99</b>	<b>65,000.00</b>	<b>-39,844.01</b>	<b>38.7%</b>
4300 · Program/Committee Revenue - Other	733.00			
<b>Total 4300 · Program/Committee Revenue</b>	<b>288,132.73</b>	<b>156,652.00</b>	<b>131,480.73</b>	<b>183.93%</b>
4900 · Interest Revenue	3.77	200.00	-196.23	1.89%
4950 · Miscellaneous Revenue	300.00	1,000.00	-700.00	30.0%
<b>Total Income</b>	<b>338,751.24</b>	<b>362,852.00</b>	<b>-24,100.76</b>	<b>93.36%</b>
<b>Cost of Goods Sold</b>	<b>26,392.73</b>	<b>13,000.00</b>	<b>13,392.73</b>	<b>203.02%</b>
<b>Gross Profit</b>	<b>312,358.51</b>	<b>349,852.00</b>	<b>-37,493.49</b>	<b>89.28%</b>
<b>Expense</b>				
6000 · Personnel	46,943.53	118,881.00	-71,937.47	39.49%
6007 · Telephone Listings	303.02	2,000.00	-1,696.98	15.15%
6100 · Professional & Contract Service	880.00	2,564.00	-1,684.00	34.32%
6200 · Program/Committee Expense				
6201 · Fund Drive Expense	160.00	1,500.00	-1,340.00	10.67%
6210 · Archives	2,649.92	2,200.00	449.92	120.45%
6220 · Intergroup News	1,036.89	2,600.00	-1,563.11	39.88%
6230 · Corrections Committee		900.00	-900.00	
6240 · Literature Committee	10.00	400.00	-390.00	2.5%
6241 · Information Technology Comm.		600.00	-600.00	
6250 · Phone Committee		150.00	-150.00	
6260 · Treatment Committee	29.83	1,500.00	-1,470.17	1.99%
6270 · Group Services Committee	42.27	500.00	-457.73	8.45%
6280 · Public Info. Committee/ CPC		225.00	-225.00	
<b>Total 6200 · Program/Committee Expense</b>	<b>3,928.91</b>	<b>10,575.00</b>	<b>-6,646.09</b>	<b>37.15%</b>
6300 · Occupancy	8,632.60	59,700.00	-51,067.40	14.46%
6400 · Interest Paid	15.00			
6500 · General Office Expenses	29,345.64	39,850.00	-10,504.36	73.64%
6700 · Professional Development	350.00	2,150.00	-1,800.00	16.28%
6800 · Social Functions				
6810 · I/G Anniversary Event	-1,426.52	1,850.00	-3,276.52	-77.11%
6820 · I/G Picnic Event		2,000.00	-2,000.00	
6830 · I/G New Year's Eve Event	-234.84	3,200.00	-3,434.84	-7.34%
6840 · I/G Volunteer Appreciation		250.00	-250.00	
6850 · I/G Social Events Other	448.00	-7,200.00	7,648.00	-6.22%
<b>Total 6800 · Social Functions</b>	<b>-1,213.36</b>	<b>100.00</b>	<b>-1,313.36</b>	<b>-1,213.36%</b>
6900 · Other Expenses	7,481.77	13,250.00	-5,768.23	56.47%
7000 · Reconciliation Discrepancies				
9999 · Suspense Account	55.00			
<b>Total Expense</b>	<b>96,722.11</b>	<b>249,070.00</b>	<b>-152,347.89</b>	<b>38.83%</b>
<b>Net Ordinary Income</b>	<b>215,636.40</b>	<b>100,782.00</b>	<b>114,854.40</b>	<b>213.96%</b>
<b>Net Income</b>	<b>215,636.40</b>	<b>100,782.00</b>	<b>114,854.40</b>	<b>213.96%</b>

**AKRON INTERGROUP COUNCIL**  
**Customer Balance Summary**  
As of June 15, 2022

A Better Way	\$99.97
Akron General	\$28.83
Akron Open Door	\$18.47
Ask It Basket	\$41.58
B&W Saturday Nite	\$33.61
Back to Basics	\$10.68
Barberton Monday Nite	\$14.56
Big Book Comes Alive In Kent	\$18.41
Brunswick 12 At 12	\$386.00
Carry This Message!	\$46.64
Cuyahoga Falls	\$30.00
Falls Front Street Tuesday	\$3.42
Fresh Start	\$52.04
Goodyear	\$38.96
Peninsula 12&4	\$27.49
Primary Purpose Group	\$27.33
Saturday Night Lost And Found	\$22.42
Serenity Big Book Study	\$16.01
South Akron	\$33.89
The James Club	\$28.82
The Morning After Big Book	\$59.03
The Outdoor Group	\$9.61
The Turning Point	\$24.02
Thursday Night Freedom	\$35.39
Touchstone Women's	\$23.59
We Agnostics	\$24.00
What's The Point	\$15.27
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# AKRON INTERGROUP COUNCIL GROUP DONATIONS

January through May 2022

164	\$60.00	Loyal Oak Big Book	\$95.00
A New Freedom	\$100.00	Mcdonaldsville Saturday Night	\$100.00
A Way Of Life	\$100.00	Medina Tuesday Night	\$520.00
A Way Out	\$200.00	Medina Wed Big Book Study	\$46.00
AA By The Book	\$200.00	Mid Day Serenity	\$938.00
Akron General	\$62.50	Millersburg	\$150.00
Akron Men's Big Book Discussion	\$90.00	Morning Unity	\$25.00
Ashland Saturday Morn Big Book Study	\$100.00	Newton Falls Paris Township	\$131.00
Ashland Sunday Night Discussion	\$75.00	Nordonia Mens	\$500.00
Aurora Friendly	\$100.00	Northampton	\$806.00
Aurora Saturday Morning	\$100.00	Norton 24 Hour Group	\$200.00
B & W Saturday Nite	\$250.00	Nuts Big Book Study	\$350.00
Barberton Friday Nite	\$353.08	One Step at a Time	\$389.00
Barberton Monday Nite	\$100.00	Open Arms	\$250.00
Brunswick Friday Discussion	\$100.00	Peninsula 12&4	\$31.00
Brunswick Monday Womens	\$150.00	Portage County Jail Group	\$41.00
Brunswick Wednesday Morning	\$275.00	Ravenna Tuesday	\$800.00
Carry This Message!	\$200.00	Richfield Discussion Group	\$20.00
Cigar Smoker's Big Book Study	\$150.00	Road To Destiny	\$50.00
Come And Get It	\$75.00	Rootstown Monday Night	\$400.00
Cornerstone Candlelight	\$100.00	Saturday Night Serenity	\$500.00
Courage to Change	\$100.00	Saturday Morning Drop The Rock	\$119.00
Dalton Men's Group	\$150.00	Saturday Night Sunset Discussion	\$148.00
Donuts, Coffee & Discussion	\$325.00	Sebring Wednesday Night	\$100.00
Early Bird Morning Meditation	\$60.00	Serenity Big Book Study	\$486.00
Early Birds Flock Together	\$235.00	Seville Friday Night	\$100.00
East Akron Group	\$75.00	Shreve Sunday Night AA Big Book	\$150.00
East End Big Book Study	\$245.00	Sober Living	\$19.46
Ellet Big Book Study	\$150.00	Sons of Ebby	\$1,999.00
Experience, Strength & Hope	\$213.00	Springfield Group	\$75.00
Fellowship of the Spirit	\$125.00	St. Anthony's Women	\$214.20
Founders' Day Breakfast	\$421.00	St. Paul's Thursday Night Mixed	\$100.00
Friday Night Freedom	\$120.00	St. Paul's Thursday Night Mixed	\$60.00
Garden Of Hope	\$230.00	Stow	\$100.00
Garrettsville	\$500.00	Sunday In Paradise	\$250.00
Goodyear	\$30.00	Sunday Turning Point	\$380.00
Hiram Straight Talk	\$223.75	Temple Square	\$300.00
Hope Group	\$240.00	The Answer Is Always "C"	\$131.75
Hudson Tuesday Clockwatchers	\$250.00	The Daily Reprieve Group	\$80.25
It's Your Choice	\$100.00	The Turning Point	\$240.00
Kenmore 12&12 Monday	\$10.00	Trusted Servants	\$96.00
Kenmore Big Book	\$20.00	Upon Awakening	\$255.66
Kenmore Group	\$30.00	Wadsworth	\$50.00
Kent Living Sober	\$100.00	West Richfield	\$100.00
Kent Monday Nite Young Peoples	\$30.00	Western Reserve 12x12	\$192.15
Kids At Heart	\$20.00	Willing Women	\$100.00
Knights of Sobriety	\$20.00	Women's Tool Box	\$150.00
Lodi Wednesday	\$23.00	Wooster Sunday Night	\$141.00

**\$19,465.80**