

**AKRON INTERGROUP COUNCIL**  
**Summary Balance Sheet**  
As of June 30, 2022

	<u>Jun 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	464,277.40
Accounts Receivable	65,883.86
Other Current Assets	<u>54,541.34</u>
<b>Total Current Assets</b>	584,702.60
Fixed Assets	1,684.91
Other Assets	550.00
<b>TOTAL ASSETS</b>	<u><u>586,937.51</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	1,498.00
Credit Cards	-3,438.62
Other Current Liabilities	<u>14,076.73</u>
<b>Total Current Liabilities</b>	<u>12,136.11</u>
<b>Total Liabilities</b>	12,136.11
Equity	574,801.40
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>586,937.51</u></u>

**AKRON INTERGROUP COUNCIL**

**Balance Sheet**

As of June 30, 2022

	<u>Jun 30, 22</u>	<u>Jun 30, 21</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings	464,277.40	169,264.99
Accounts Receivable	65,883.86	66,438.62
Other Current Assets	54,541.34	70,203.64
<b>Total Current Assets</b>	<u>584,702.60</u>	<u>305,907.25</u>
Fixed Assets	1,684.91	1,684.91
Other Assets	550.00	550.00
<b>TOTAL ASSETS</b>	<u><b>586,937.51</b></u>	<u><b>308,142.16</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities	12,136.11	15,533.62
Equity		
2330 · Corrections Orange Can	4,435.76	2,203.48
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	301,671.48	-15,909.55
<b>Total Equity</b>	<u>574,801.40</u>	<u>292,608.54</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>586,937.51</b></u>	<u><b>308,142.16</b></u>

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

	<u>Jun 22</u>	<u>Jun 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4200 · Sales	75,396.03	16,828.58	58,567.45	348.02%
<b>4300 · Program/Committee Revenue</b>				
4310 · Golf Outing		140.00	-140.00	-100.0%
4320 · Founder's Day	93,237.00	10,189.20	83,047.80	815.06%
<b>4330 · Contributions</b>				
4331 · Group Contributions	2,861.00	19,962.25	-17,101.25	-85.67%
4332 · Individual Contributions	2,449.89	2,146.78	303.11	14.12%
<b>Total 4330 · Contributions</b>	<u>5,310.89</u>	<u>22,109.03</u>	<u>-16,798.14</u>	<u>-75.98%</u>
<b>Total 4300 · Program/Committee Revenue</b>	<u>98,547.89</u>	<u>32,438.23</u>	<u>66,109.66</u>	<u>203.8%</u>
4900 · Interest Revenue	0.05	1.45	-1.40	-96.55%
4950 · Miscellaneous Revenue	20.00		20.00	100.0%
<b>Total Income</b>	<u>173,963.97</u>	<u>49,268.26</u>	<u>124,695.71</u>	<u>253.1%</u>
<b>Cost of Goods Sold</b>	<u>52,161.00</u>	<u>9,415.92</u>	<u>42,745.08</u>	<u>453.97%</u>
<b>Gross Profit</b>	<u>121,802.97</u>	<u>39,852.34</u>	<u>81,950.63</u>	<u>205.64%</u>
<b>Expense</b>				
6000 · Personnel	13,867.41	6,960.30	6,907.11	99.24%
6007 · Telephone Listings	58.89	59.13	-0.24	-0.41%
6100 · Professional & Contract Service		170.00	-170.00	-100.0%
<b>6200 · Program/Committee Expense</b>				
6201 · Fund Drive Expense		263.99	-263.99	-100.0%
6210 · Archives	-914.49	-448.68	-465.81	-103.82%
6220 · Intergroup News	-75.75	166.00	-241.75	-145.63%
<b>Total 6200 · Program/Committee Expense</b>	<u>-990.24</u>	<u>-18.69</u>	<u>-971.55</u>	<u>-5,198.23%</u>
6300 · Occupancy	3,261.92	61.92	3,200.00	5,167.96%
6500 · General Office Expenses	5,716.52	6,942.71	-1,226.19	-17.66%
6800 · Social Functions				
6830 · I/G New Year's Eve Event		600.00	-600.00	-100.0%
<b>Total 6800 · Social Functions</b>		<u>600.00</u>	<u>-600.00</u>	<u>-100.0%</u>
6900 · Other Expenses	22.04	1,135.79	-1,113.75	-98.06%
9999 · Suspense Account		98.28	-98.28	-100.0%
<b>Total Expense</b>	<u>21,936.54</u>	<u>16,009.44</u>	<u>5,927.10</u>	<u>37.02%</u>
<b>Net Ordinary Income</b>	<u>99,866.43</u>	<u>23,842.90</u>	<u>76,023.53</u>	<u>318.85%</u>
<b>Net Income</b>	<u><u>99,866.43</u></u>	<u><u>23,842.90</u></u>	<u><u>76,023.53</u></u>	<u><u>318.85%</u></u>

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

	<u>Jan - Jun 22</u>	<u>Jan - Jun 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4200 · Sales	125,710.77	52,470.54	73,240.23	139.58%
4300 · Program/Committee Revenue				
4310 · Golf Outing	3,033.00	140.00	2,893.00	2,066.43%
4320 · Founder's Day	347,477.74	17,708.62	329,769.12	1,862.2%
4330 · Contributions				
4331 · Group Contributions	22,376.80	34,157.20	-11,780.40	-34.49%
4332 · Individual Contributions	8,090.08	13,086.92	-4,996.84	-38.18%
<b>Total 4330 · Contributions</b>	<u>30,466.88</u>	<u>47,244.12</u>	<u>-16,777.24</u>	<u>-35.51%</u>
4300 · Program/Committee Revenue - Other	733.00		733.00	100.0%
<b>Total 4300 · Program/Committee Revenue</b>	<u>381,710.62</u>	<u>65,092.74</u>	<u>316,617.88</u>	<u>486.41%</u>
4900 · Interest Revenue	4.59	9.17	-4.58	-49.95%
4950 · Miscellaneous Revenue	320.00	314.77	5.23	1.66%
<b>Total Income</b>	<u>507,745.98</u>	<u>117,887.22</u>	<u>389,858.76</u>	<u>330.71%</u>
<b>Cost of Goods Sold</b>	<u>78,553.73</u>	<u>31,675.49</u>	<u>46,878.24</u>	<u>148.0%</u>
<b>Gross Profit</b>	<u>429,192.25</u>	<u>86,211.73</u>	<u>342,980.52</u>	<u>397.84%</u>
<b>Expense</b>				
6000 · Personnel	63,641.06	55,418.57	8,222.49	14.84%
6007 · Telephone Listings	361.91	2,225.51	-1,863.60	-83.74%
6100 · Professional & Contract Service	880.00	1,050.00	-170.00	-16.19%
6200 · Program/Committee Expense				
6201 · Fund Drive Expense	160.00	263.99	-103.99	-39.39%
6210 · Archives	1,735.43	-373.14	2,108.57	565.09%
6220 · Intergroup News	961.14	730.00	231.14	31.66%
6240 · Literature Committee	10.00	183.44	-173.44	-94.55%
6260 · Treatment Committee	187.94	1,326.28	-1,138.34	-85.83%
6270 · Group Services Committee	42.27		42.27	100.0%
<b>Total 6200 · Program/Committee Expense</b>	<u>3,096.78</u>	<u>2,130.57</u>	<u>966.21</u>	<u>45.35%</u>
6300 · Occupancy	11,894.52	12,563.78	-669.26	-5.33%
6400 · Interest Paid	15.00		15.00	100.0%
6500 · General Office Expenses	35,062.16	23,675.74	11,386.42	48.09%
6700 · Professional Development	350.00	324.97	25.03	7.7%
6800 · Social Functions				
6810 · I/G Anniversary Event	-1,396.52	-1,981.37	584.85	29.52%
6830 · I/G New Year's Eve Event	-234.84	600.00	-834.84	-139.14%
6850 · I/G Social Events Other	448.00		448.00	100.0%
<b>Total 6800 · Social Functions</b>	<u>-1,183.36</u>	<u>-1,381.37</u>	<u>198.01</u>	<u>14.33%</u>
6900 · Other Expenses	13,347.70	5,825.23	7,522.47	129.14%
7000 · Reconciliation Discrepancies				
9999 · Suspense Account	55.00	288.28	-233.28	-80.92%
<b>Total Expense</b>	<u>127,520.77</u>	<u>102,121.28</u>	<u>25,399.49</u>	<u>24.87%</u>
<b>Net Ordinary Income</b>	<u>301,671.48</u>	<u>-15,909.55</u>	<u>317,581.03</u>	<u>1,996.17%</u>
<b>Net Income</b>	<u><u>301,671.48</u></u>	<u><u>-15,909.55</u></u>	<u><u>317,581.03</u></u>	<u><u>1,996.17%</u></u>

**AKRON INTERGROUP COUNCIL**  
**Budget vs. Actual**  
January through June 2022

	<u>Jan - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4200 · Sales	125,710.77	205,000.00	-79,289.23	61.32%
4300 · Program/Committee Revenue				
4310 · Golf Outing	3,033.00	4,470.00	-1,437.00	67.85%
4320 · Founder's Day	347,477.74	87,182.00	260,295.74	398.57%
4330 · Contributions				
4331 · Group Contributions	22,376.80	35,000.00	-12,623.20	63.93%
4332 · Individual Contributions	8,090.08	30,000.00	-21,909.92	26.97%
4330 · Contributions - Other				
Total 4330 · Contributions	30,466.88	65,000.00	-34,533.12	46.87%
4300 · Program/Committee Revenue - Other	733.00			
Total 4300 · Program/Committee Revenue	381,710.62	156,652.00	225,058.62	243.67%
4900 · Interest Revenue	4.59	200.00	-195.41	2.3%
4950 · Miscellaneous Revenue	320.00	1,000.00	-680.00	32.0%
Total Income	507,745.98	362,852.00	144,893.98	139.93%
Cost of Goods Sold	78,553.73	13,000.00	65,553.73	604.26%
Gross Profit	429,192.25	349,852.00	79,340.25	122.68%
Expense				
6000 · Personnel	63,641.06	118,881.00	-55,239.94	53.53%
6007 · Telephone Listings	361.91	2,000.00	-1,638.09	18.1%
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	1,735.43	2,200.00	-464.57	78.88%
6220 · Intergroup News	961.14	2,600.00	-1,638.86	36.97%
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	187.94	1,500.00	-1,312.06	12.53%
6270 · Group Services Committee	42.27	500.00	-457.73	8.45%
6280 · Public Info. Committee/ CPC		225.00	-225.00	
Total 6200 · Program/Committee Expense	3,096.78	10,575.00	-7,478.22	29.28%
6300 · Occupancy	11,894.52	59,700.00	-47,805.48	19.92%
6400 · Interest Paid	15.00			
6500 · General Office Expenses	35,062.16	39,850.00	-4,787.84	87.99%
6700 · Professional Development	350.00	2,150.00	-1,800.00	16.28%
6800 · Social Functions				
6810 · I/G Anniversary Event	-1,396.52	1,850.00	-3,246.52	-75.49%
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%
Total 6800 · Social Functions	-1,183.36	100.00	-1,283.36	-1,183.36%
6900 · Other Expenses	13,347.70	13,250.00	97.70	100.74%
7000 · Reconciliation Discrepancies				
9999 · Suspense Account	55.00			
Total Expense	127,520.77	249,070.00	-121,549.23	51.2%
Net Ordinary Income	301,671.48	100,782.00	200,889.48	299.33%
Net Income	<u>301,671.48</u>	<u>100,782.00</u>	<u>200,889.48</u>	<u>299.33%</u>

**AKRON INTERGROUP COUNCIL**  
**Customer Balance Summary**  
As of August 3, 2022

A Better Way	\$99.97
Akron Open Door	\$18.47
Ask It Basket	\$41.58
Barberton Monday Nite	\$28.44
Big Book Comes Alive In Kent	\$18.41
Brunswick 12 At 12	\$386.00
Carry This Message!	\$17.03
Crossroads	\$10.68
Cuyahoga Falls	\$30.00
Doylestown Wednesday Night	\$10.14
Fairlawn	\$56.04
Falls Front Street Tuesday	\$3.42
Fellowship Of The Spirit	\$28.82
Fresh Start	\$52.04
Goodyear	\$38.96
Lake Brady	\$42.49
Lodi Big Book Study	\$57.91
Mogadore Open Door	\$81.66
Newton Falls Paris Township	\$48.50
North Hill Men's Big Book	\$20.18
Original 422 Fellowship	\$22.42
Peninsula 12 & 4	\$27.49
Saturday Night Serenity	\$459.00
Saturday Night Lost And Found	\$22.42
Sober Living	\$47.48
South Akron	\$33.89
Temple Square	\$52.15
The Morning After Big Book	\$59.03
The Outdoor Group	\$9.61
The Turning Point	\$9.61
Thursday Night Freedom	\$35.39
Touchstone Women's	\$23.59
We Agnostics	\$24.00
We Are Hope	\$41.00
What's The Point	\$15.27
Workhouse Extension	\$27.43

**\$2,000.52**

**AKRON INTERGROUP COUNCIL**  
**GROUP DONATIONS**  
January through June 2022

164	\$120.00	Newton Falls Paris Township	\$131.00
A New Freedom	\$100.00	Noetic Bloomers	\$300.00
A Way Of Life	\$100.00	Nordonia Mens Tuesday	\$500.00
A Way Out	\$200.00	North Hill Men's Group	\$200.00
AA By The Book	\$200.00	Northampton	\$1,787.00
Akron General	\$62.50	Norton 24 Hour Group	\$200.00
Akron Men's Big Book Discussion	\$90.00	Nuts Big Book Study	\$350.00
Ashland Saturday Morning Big Book Study	\$100.00	One Step At A Time	\$389.00
Ashland Sunday Night Discussion	\$75.00	Open Arms	\$250.00
Ashland Tuesday Nite AA	\$100.00	Peninsula 12 & 4	\$31.00
Aurora Friendly	\$100.00	Portage County Jail Group	\$41.00
Aurora Saturday Am	\$100.00	Ravenna Tuesday	\$800.00
B & W Saturday Nite	\$250.00	Richfield Discussion Group	\$40.00
Barberton Friday Nite	\$353.08	Road To Destiny	\$50.00
Barberton Monday Nite	\$100.00	Rootstown Monday Night	\$400.00
Brothers & Sisters In Sobriety	\$50.00	Saturday Night Serenity	\$500.00
Brunswick Friday Discussion	\$100.00	Saturday Morning Drop The Rock	\$119.00
Brunswick Monday Womens	\$150.00	Saturday Night Sunset Discussion	\$148.00
Brunswick Wednesday Morning	\$275.00	Sebring Wednesday Night	\$100.00
Carry This Message!	\$200.00	Serenity Big Book Study	\$486.00
Cigar Smoker's Big Book Study	\$250.00	Seville Friday Night	\$100.00
Come And Get It	\$75.00	Seville Monday 12 Steps Up	\$450.00
Cornerstone Candlelight	\$200.00	Shreve Sunday Night AA Big Book	\$150.00
Courage To Change	\$100.00	Sober Living	\$19.46
Dalton Men's Group	\$150.00	Sons of Ebby	\$1,999.00
Donuts, Coffee & Discussion	\$325.00	Springfield Group	\$75.00
Early Bird Morning Meditation	\$60.00	St. Anthony's Women	\$214.20
Early Birds Flock Together	\$235.00	St. Pauls	\$100.00
East Akron Group	\$75.00	St. Paul's Thursday Night Mixed	\$60.00
East End Big Book Study	\$245.00	Stow Tuesday	\$150.00
Ellet Big Book Study	\$150.00	Sunday In Paradise	\$250.00
Experience, Strength & Hope	\$213.00	Sunday Turning Point	\$380.00
Fellowship Of The Spirit	\$125.00	Temple Square	\$300.00
Founders Day Breakfast	\$421.00	The Answer Is Always "C"	\$131.75
Friday Night At The Lake	\$100.00	The Daily Reprieve Group	\$80.25
Friday Night Freedom	\$120.00	The Turning Point	\$240.00
Garden Of Hope	\$230.00	Trusted Servants	\$96.00
Garrettsville	\$500.00	Upon Awakening	\$255.66
Goodyear	\$30.00	Wadsworth Fresh Start Big Book	\$300.00
Hiram Straight Talk	\$223.75	Wadsworth Thurday	\$100.00
Hope Group	\$240.00	West Richfield	\$100.00
Hudson Tuesday Clockwatchers	\$250.00	Western Reserve 12 X 12	\$192.15
It's Your Choice	\$100.00	Willing Women	\$100.00
Kenmore 12 & 12 Monday	\$10.00	Women's Tool Box	\$150.00
Kenmore Big Book	\$20.00	Wooster Sunday Night	\$141.00
Kenmore Group	\$30.00		
Kent Living Sober	\$100.00		
Kent Mon Nite Young Peoples	\$30.00		
Kids At Heart	\$20.00		
Knights Of Sobriety	\$20.00		
Lodi Wednesday	\$23.00		
Loyal Oak Big Book	\$95.00		
Mcdonaldsville Saturday	\$100.00		
Medina Tuesday Night	\$520.00		
Medina Wed Big Book Study	\$46.00		
Mid Day Serenity	\$938.00		
Millersburg Tuesday	\$150.00		
Morning Unity-Online Meeting	\$25.00		
			<b><u>\$9,370.33</u></b>