

AKRON INTERGROUP COUNCIL
Summary Balance Sheet
As of July 31, 2022

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	455,503.62
Accounts Receivable	66,711.40
Other Current Assets	<u>55,621.26</u>
Total Current Assets	577,836.28
Fixed Assets	1,684.91
Other Assets	550.00
TOTAL ASSETS	<u><u>580,071.19</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	3,575.67
Credit Cards	-3,438.62
Other Current Liabilities	<u>9,157.59</u>
Total Current Liabilities	<u>9,294.64</u>
Total Liabilities	9,294.64
Equity	<u>570,776.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>580,071.19</u></u>

AKRON INTERGROUP COUNCIL

Balance Sheet

As of July 31, 2022

	<u>Jul 31, 22</u>	<u>Jul 31, 21</u>
ASSETS		
Current Assets		
Checking/Savings	455,503.62	171,039.91
Accounts Receivable	66,711.40	66,205.58
Other Current Assets	55,621.26	61,691.09
Total Current Assets	<u>577,836.28</u>	<u>298,936.58</u>
Fixed Assets	1,684.91	1,684.91
Other Assets	550.00	550.00
TOTAL ASSETS	<u>580,071.19</u>	<u>301,171.49</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	3,575.67	6,071.57
Credit Cards	-3,438.62	-2,884.21
Other Current Liabilities	9,157.59	15,122.14
Total Current Liabilities	<u>9,294.64</u>	<u>18,309.50</u>
Total Liabilities	9,294.64	18,309.50
Equity		
2330 · Corrections Orange Can	4,409.60	1,902.43
2340 · Ignatia Hall Literature	-450.00	-450.00
3000 · Opening Bal Equity	2,543.74	2,543.74
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	297,672.79	-26,994.30
Total Equity	<u>570,776.55</u>	<u>282,861.99</u>
TOTAL LIABILITIES & EQUITY	<u>580,071.19</u>	<u>301,171.49</u>

AKRON INTERGROUP COUNCIL
Surplus & Deficit - Monthly
July 2022

	<u>Jul 22</u>	<u>Jul 21</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4200 · Sales	13,035.90	11,817.95	1,217.95	10.31%
4300 · Program/Committee Revenue				
4310 · Golf Outing		1,820.00	-1,820.00	-100.0%
4320 · Founder's Day	-8,217.65	-561.65	-7,656.00	-1,363.13%
4330 · Contributions				
4331 · Group Contributions	11,552.61	3,919.92	7,632.69	194.72%
4332 · Individual Contributions	416.39	2,327.13	-1,910.74	-82.11%
Total 4330 · Contributions	<u>11,969.00</u>	<u>6,247.05</u>	<u>5,721.95</u>	<u>91.59%</u>
Total 4300 · Program/Committee Revenue	<u>3,751.35</u>	<u>7,505.40</u>	<u>-3,754.05</u>	<u>-50.02%</u>
4900 · Interest Revenue	0.36	1.82	-1.46	-80.22%
4950 · Miscellaneous Revenue		1.00	-1.00	-100.0%
Total Income	<u>16,787.61</u>	<u>19,326.17</u>	<u>-2,538.56</u>	<u>-13.14%</u>
Cost of Goods Sold	<u>6,317.71</u>	<u>5,983.17</u>	<u>334.54</u>	<u>5.59%</u>
Gross Profit	<u>10,469.90</u>	<u>13,343.00</u>	<u>-2,873.10</u>	<u>-21.53%</u>
Expense				
6000 · Personnel	10,039.66	13,368.08	-3,328.42	-24.9%
6007 · Telephone Listings		392.13	-392.13	-100.0%
6100 · Professional & Contract Service	390.00	170.00	220.00	129.41%
6200 · Program/Committee Expense				
6201 · Fund Drive Expense		263.99	-263.99	-100.0%
6210 · Archives	-48.73	1,581.25	-1,629.98	-103.08%
6220 · Intergroup News	75.00	145.00	-70.00	-48.28%
6260 · Treatment Committee	66.23	12.47	53.76	431.12%
Total 6200 · Program/Committee Expense	<u>92.50</u>	<u>2,002.71</u>	<u>-1,910.21</u>	<u>-95.38%</u>
6300 · Occupancy	1,661.92	1,661.92		
6500 · General Office Expenses	3,541.90	3,769.26	-227.36	-6.03%
6800 · Social Functions				
6830 · I/G New Year's Eve Event		1,187.50	-1,187.50	-100.0%
6850 · I/G Social Events Other	90.00	165.00	-75.00	-45.46%
Total 6800 · Social Functions	<u>90.00</u>	<u>1,352.50</u>	<u>-1,262.50</u>	<u>-93.35%</u>
6900 · Other Expenses	477.52	1,680.65	-1,203.13	-71.59%
7000 · Reconciliation Discrepancies				
9999 · Suspense Account		30.50	-30.50	-100.0%
Total Expense	<u>16,293.50</u>	<u>24,427.75</u>	<u>-8,134.25</u>	<u>-33.3%</u>
Net Ordinary Income	<u>-5,823.60</u>	<u>-11,084.75</u>	<u>5,261.15</u>	<u>47.46%</u>
Net Income	<u>-5,823.60</u>	<u>-11,084.75</u>	<u>5,261.15</u>	<u>47.46%</u>

AKRON INTERGROUP COUNCIL

Surplus & Deficit - Year

January through July 2022

	<u>Jan - Jul 22</u>	<u>Jan - Jul 21</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4200 · Sales	138,746.67	64,288.49	74,458.18	115.82%
4300 · Program/Committee Revenue				
4310 · Golf Outing	3,033.00	1,960.00	1,073.00	54.75%
4320 · Founder's Day	339,260.09	17,146.97	322,113.12	1,878.54%
4330 · Contributions				
4331 · Group Contributions	33,929.41	38,077.12	-4,147.71	-10.89%
4332 · Individual Contributions	8,506.47	15,414.05	-6,907.58	-44.81%
Total 4330 · Contributions	<u>42,435.88</u>	<u>53,491.17</u>	<u>-11,055.29</u>	<u>-20.67%</u>
4300 · Program/Committee Revenue - Other	733.00		733.00	100.0%
Total 4300 · Program/Committee Revenue	<u>385,461.97</u>	<u>72,598.14</u>	<u>312,863.83</u>	<u>430.95%</u>
4900 · Interest Revenue	5.28	10.99	-5.71	-51.96%
4950 · Miscellaneous Revenue	320.00	315.77	4.23	1.34%
Total Income	<u>524,533.92</u>	<u>137,213.39</u>	<u>387,320.53</u>	<u>282.28%</u>
Cost of Goods Sold	<u>84,890.44</u>	<u>37,658.66</u>	<u>47,231.78</u>	<u>125.42%</u>
Gross Profit	<u>439,643.48</u>	<u>99,554.73</u>	<u>340,088.75</u>	<u>341.61%</u>
Expense				
6000 · Personnel	73,680.72	68,786.65	4,894.07	7.12%
6007 · Telephone Listings	361.91	2,617.64	-2,255.73	-86.17%
6100 · Professional & Contract Service	1,270.00	1,220.00	50.00	4.1%
6200 · Program/Committee Expense				
6201 · Fund Drive Expense	160.00	527.98	-367.98	-69.7%
6210 · Archives	1,686.70	1,208.11	478.59	39.62%
6220 · Intergroup News	1,036.14	875.00	161.14	18.42%
6240 · Literature Committee	10.00	183.44	-173.44	-94.55%
6260 · Treatment Committee	258.84	1,338.75	-1,079.91	-80.67%
6270 · Group Services Committee	42.27		42.27	100.0%
Total 6200 · Program/Committee Expense	<u>3,193.95</u>	<u>4,133.28</u>	<u>-939.33</u>	<u>-22.73%</u>
6300 · Occupancy	13,556.44	14,225.70	-669.26	-4.71%
6400 · Interest Paid	15.00		15.00	100.0%
6500 · General Office Expenses	38,604.06	27,445.00	11,159.06	40.66%
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	1,787.50	-2,022.34	-113.14%
6850 · I/G Social Events Other	538.00	165.00	373.00	226.06%
Total 6800 · Social Functions	<u>-1,093.36</u>	<u>-28.87</u>	<u>-1,064.49</u>	<u>-3,687.18%</u>
6900 · Other Expenses	11,976.97	7,505.88	4,471.09	59.57%
7000 · Reconciliation Discrepancies				
9999 · Suspense Account	55.00	318.78	-263.78	-82.75%
Total Expense	<u>141,970.69</u>	<u>126,549.03</u>	<u>15,421.66</u>	<u>12.19%</u>
Net Ordinary Income	<u>297,672.79</u>	<u>-26,994.30</u>	<u>324,667.09</u>	<u>1,202.73%</u>
Net Income	<u><u>297,672.79</u></u>	<u><u>-26,994.30</u></u>	<u><u>324,667.09</u></u>	<u><u>1,202.73%</u></u>

AKRON INTERGROUP COUNCIL
Budget vs. Actual
January through July 2022

	Jan - Jul 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4200 · Sales	138,746.67	205,000.00	-66,253.33	67.68%
4300 · Program/Committee Revenue				
4310 · Golf Outing	3,033.00	4,470.00	-1,437.00	67.85%
4320 · Founder's Day	339,260.09	87,182.00	252,078.09	389.14%
4330 · Contributions				
4331 · Group Contributions	33,929.41	35,000.00	-1,070.59	96.94%
4332 · Individual Contributions	8,506.47	30,000.00	-21,493.53	28.36%
4330 · Contributions - Other				
Total 4330 · Contributions	42,435.88	65,000.00	-22,564.12	65.29%
4300 · Program/Committee Revenue - Other	733.00			
Total 4300 · Program/Committee Revenue	385,461.97	156,652.00	228,809.97	246.06%
4900 · Interest Revenue	5.28	200.00	-194.72	2.64%
4950 · Miscellaneous Revenue	320.00	1,000.00	-680.00	32.0%
Total Income	524,533.92	362,852.00	161,681.92	144.56%
Cost of Goods Sold	84,890.44	13,000.00	71,890.44	653.0%
Gross Profit	439,643.48	349,852.00	89,791.48	125.67%
Expense				
6000 · Personnel	73,680.72	118,881.00	-45,200.28	61.98%
6007 · Telephone Listings	361.91	2,000.00	-1,638.09	18.1%
6100 · Professional & Contract Service	1,270.00	2,564.00	-1,294.00	49.53%
6200 · Program/Committee Expense				
6201 · Fund Drive Expense	160.00	1,500.00	-1,340.00	10.67%
6210 · Archives	1,686.70	2,200.00	-513.30	76.67%
6220 · Intergroup News	1,036.14	2,600.00	-1,563.86	39.85%
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	258.84	1,500.00	-1,241.16	17.26%
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	3,193.95	10,575.00	-7,381.05	30.2%
6300 · Occupancy	13,556.44	59,700.00	-46,143.56	22.71%
6400 · Interest Paid	15.00			
6500 · General Office Expenses	38,604.06	39,850.00	-1,245.94	96.87%
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	538.00	-7,200.00	7,738.00	-7.47%
Total 6800 · Social Functions	-1,093.36	100.00	-1,193.36	-1,093.36%
6900 · Other Expenses	11,976.97	13,250.00	-1,273.03	90.39%
7000 · Reconciliation Discrepancies				
9999 · Suspense Account	55.00			
Total Expense	141,970.69	249,070.00	-107,099.31	57.0%
Net Ordinary Income	297,672.79	100,782.00	196,890.79	295.36%
Net Income	297,672.79	100,782.00	196,890.79	295.36%

AKRON INTERGROUP COUNCIL
Customer Balance Summary
As of August 29, 2022

A Better Way	\$99.97
Akron Open Door	\$18.47
Ask It Basket	\$41.58
Barberton Monday Nite	\$44.45
Big Book Comes Alive In Kent	\$18.41
Brunswick 12 At 12	\$386.00
Carry This Message!	\$30.37
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
Lake Brady	\$42.49
Lodi Big Book Study	\$57.91
Mogadore Open Door	\$81.66
Morning Meditation	\$49.38
Newton Falls Paris Township	\$48.50
One Step At A Time	\$3.20
Original 422 Fellowship	\$22.42
Peninsula 12 & 4	\$27.49
Primary Purpose	\$76.33
Saturday Night Serenity	\$459.00
Saturday Night Lost And Found	\$82.14
Sober Living	\$47.48
South Akron	\$33.89
St. Anthony's Women	\$26.69
Temple Square	\$55.41
The James Club	\$28.82
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
Wadsworth	\$37.10
We Agnostics	\$24.00
We Are Hope	\$41.00
What's The Point	\$15.27
Workhouse Extension	\$27.43

\$2,255.23

**AKRON INTERGROUP COUNCIL
GROUP DONATIONS**

January 1 through August 29, 2022

100 Men And Women Big Book Study	\$300.00	It's Your Choice	\$100.00
164	\$180.00	Kenmore 12 & 12 Monday	\$10.00
A New Freedom	\$100.00	Kenmore Big Book	\$20.00
A Way Of Life	\$100.00	Kenmore Group	\$30.00
A Way Out	\$200.00	Kent Living Sober	\$100.00
AA By The Book	\$200.00	Kent Mon Nite Young Peoples	\$30.00
After Work Serenity	\$250.00	Kids At Heart	\$20.00
Akron Area Women's Luncheon	\$600.00	Knights Of Sobriety	\$40.00
Akron General	\$62.50	Lake Brady	\$400.00
Akron Men's Big Book Discussion	\$90.00	Lodi Wednesday	\$23.00
Ashland Saturday Morning Big Book Study	\$100.00	Loyal Oak Big Book	\$95.00
Ashland Sunday Night Discussion	\$75.00	Mcdonaldsville Saturday Night	\$100.00
Ashland Tuesday Nite AA	\$100.00	Medina Men's Meeting	\$522.00
Aurora Friendly	\$100.00	Medina Tuesday Night	\$1,152.00
Aurora Saturday AM	\$100.00	Medina Wed Big Book Study	\$76.00
B & W Saturday Nite	\$494.39	Mid Day Serenity	\$938.00
Back To The Beginning	\$400.00	Millersburg Tuesday	\$150.00
Barberton Friday Nite	\$353.08	Mogadore Thursday Morning	\$150.00
Barberton Monday Nite	\$100.00	Morning Meditation	\$1,500.00
Briar Patch	\$25.00	Morning Unity--Online Meeting	\$25.00
Brothers & Sisters In Sobriety	\$50.00	Newton Falls Paris Township	\$131.00
Brunswick Ask-It-Basket	\$58.00	Noetic Bloomers	\$300.00
Brunswick Friday Discussion	\$150.00	Nordonia Mens	\$750.00
Brunswick Friday Nooners	\$50.00	North Hill Men's Group	\$200.00
Brunswick Monday Womens	\$150.00	North Of Akron	\$3,830.00
Brunswick Wed Morn	\$375.00	Northampton	\$1,947.00
Carry This Message!	\$200.00	Norton 24 Hour Group	\$300.00
Cigar Smoker's Big Book Study	\$250.00	Nuts Big Book Study	\$350.00
Come And Get It	\$75.00	One Step At A Time	\$532.00
Cornerstone Candlelight	\$200.00	Open Arms	\$250.00
Courage To Change	\$100.00	Peninsula 12 & 4	\$176.00
Creston Easy Does It	\$400.00	Portage County Jail Group	\$41.00
Daily Reprieve	\$50.00	Primary Purpose	\$711.00
Dalton Men's Group	\$150.00	Ravenna Tuesday	\$800.00
Donuts, Coffee & Discussion	\$325.00	Rebos	\$75.00
Doylestown Big Book Study	\$10.00	Richfield Discussion Group	\$40.00
Early Bird Morning Meditation	\$110.00	Road To Destiny	\$50.00
Early Birds Flock Together	\$235.00	Rootstown Monday Night	\$400.00
East Akron Group	\$125.00	Saturday Night Serenity	\$959.00
East End Big Book Study	\$245.00	Saturday Morning Drop The Rock	\$255.00
Ellet Big Book Study	\$150.00	Saturday Night Sunset Discussion	\$148.00
Experience, Strength & Hope	\$213.00	Sebring Wednesday Night	\$200.00
Fellowship Of The Spirit	\$125.00	Serenity Big Book Study	\$486.00
Findlay	\$50.00	Seville Friday Night	\$100.00
Founders' Day Breakfast	\$571.00	Seville Monday 12 Steps Up	\$450.00
Fresh Start	\$250.64	Shreve Sunday Night AA Big Book	\$150.00
Friday Night At The Lake	\$100.00	Sober Living	\$19.46
Friday Night Freedom	\$120.00	Sons of Ebby	\$2,249.00
Garden Of Hope	\$230.00	Spiritually Fit	\$25.00
Garrettsville	\$500.00	Springfield Group	\$75.00
Goodrich	\$300.00	St. Anthony's Women	\$214.20
Goodyear	\$30.00	St. Pauls	\$180.00
Hiram Straight Talk	\$223.75	St. Paul's Thursday Night Mixed	\$60.00
Hope Group	\$240.00	Stay While Your Here	\$52.58
Hudson Brown Baggers	\$125.00	Steps & Beyond	\$50.00
Hudson Tuesday Clockwatchers	\$250.00	Stow	\$240.00

**AKRON INTERGROUP COUNCIL
GROUP DONATIONS**

January 1 through August 29, 2022

Sunday In Paradise	\$250.00
Sunday Turning Point	\$380.00
Temple Square	\$300.00
The Answer Is Always "C"	\$231.75
The Daily Reprieve Group	\$80.25
The Turning Point	\$240.00
Trusted Servants	\$296.00
Upon Awakening	\$513.66
Wadsworth Fresh Start Big Book	\$300.00
Wadsworth	\$137.00
West Richfield	\$100.00
Western Reserve 12 X 12	\$303.15
Willing Women	\$100.00
Women's Big Book Study	\$160.00
Women's Tool Box	\$280.00
Wooster Sunday Night	\$141.00
YANA (You Are Not Alone)	\$475.00

\$15,004.17