

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

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	280,766.70
Accounts Receivable	65,956.65
Other Current Assets	59,362.55
Total Current Assets	<u>406,085.90</u>
Fixed Assets	1,684.91
Other Assets	550.00
TOTAL ASSETS	<u><u>408,320.81</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	993.17
Credit Cards	-3,438.62
Other Current Liabilities	9,067.08
Total Current Liabilities	<u>6,621.63</u>
Total Liabilities	6,621.63
Equity	401,699.18
TOTAL LIABILITIES & EQUITY	<u><u>408,320.81</u></u>

AKRON INTERGROUP COUNCIL

Balance Sheet

As of October 31, 2022

	<u>Oct 31, 22</u>	<u>Oct 31, 21</u>
ASSETS		
Current Assets		
Checking/Savings	280,766.70	156,895.06
Accounts Receivable	65,956.65	67,308.23
Other Current Assets	59,362.55	67,245.93
Total Current Assets	<u>406,085.90</u>	<u>291,449.22</u>
Fixed Assets	1,684.91	1,684.91
Other Assets	550.00	550.00
TOTAL ASSETS	<u>408,320.81</u>	<u>293,684.13</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	993.17	2,347.08
Credit Cards	-3,438.62	-3,438.62
Other Current Liabilities	9,067.08	14,991.48
Total Current Liabilities	<u>6,621.63</u>	<u>13,899.94</u>
Total Liabilities	6,621.63	13,899.94
Equity		
2330 · Corrections Orange Can	4,769.95	1,554.83
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	128,235.07	-29,724.50
Total Equity	<u>401,699.18</u>	<u>279,784.19</u>
TOTAL LIABILITIES & EQUITY	<u>408,320.81</u>	<u>293,684.13</u>

AKRON INTERGROUP COUNCIL
Surplus & Deficit - Month
October 2022

	<u>Oct 22</u>	<u>Oct 21</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4200 · Sales	11,208.09	13,411.35	-2,203.26	-16.43%
4300 · Program/Committee Revenue				
4310 · Golf Outing	1,055.00	1,040.00	15.00	1.44%
4320 · Founder's Day	126,674.74		126,674.74	100.0%
4330 · Contributions				
4331 · Group Contributions	12,442.64	7,234.30	5,208.34	72.0%
4332 · Individual Contributions	6,074.58	5,247.43	827.15	15.76%
Total 4330 · Contributions	<u>18,517.22</u>	<u>12,481.73</u>	<u>6,035.49</u>	<u>48.36%</u>
Total 4300 · Program/Committee Revenue	<u>146,246.96</u>	<u>13,521.73</u>	<u>132,725.23</u>	<u>981.57%</u>
4900 · Interest Revenue	1.27	1.45	-0.18	-12.41%
Total Income	<u>157,456.32</u>	<u>26,934.53</u>	<u>130,521.79</u>	<u>484.59%</u>
Cost of Goods Sold	<u>6,000.16</u>	<u>6,212.89</u>	<u>-212.73</u>	<u>-3.42%</u>
Gross Profit	<u>151,456.16</u>	<u>20,721.64</u>	<u>130,734.52</u>	<u>630.91%</u>
Expense				
6000 · Personnel	9,774.41	12,431.51	-2,657.10	-21.37%
6007 · Telephone Listings	7.13	104.48	-97.35	-93.18%
6100 · Professional & Contract Service	170.00	170.00		
6200 · Program/Committee Expense				
6210 · Archives	182.99	-139.05	322.04	231.6%
6220 · Intergroup News	145.25	-79.25	224.50	283.28%
6230 · Corrections Committee	362.84		362.84	100.0%
Total 6200 · Program/Committee Expense	<u>691.08</u>	<u>-218.30</u>	<u>909.38</u>	<u>416.57%</u>
6300 · Occupancy	301.88	1,661.92	-1,360.04	-81.84%
6500 · General Office Expenses	2,880.28	2,313.16	567.12	24.52%
6800 · Social Functions				
6830 · I/G New Year's Eve Event	-75.00	-70.00	-5.00	-7.14%
6850 · I/G Social Events Other	25.56	447.97	-422.41	-94.29%
Total 6800 · Social Functions	<u>-49.44</u>	<u>377.97</u>	<u>-427.41</u>	<u>-113.08%</u>
6900 · Other Expenses	544.38	452.40	91.98	20.33%
9999 · Suspense Account	15.00		15.00	100.0%
Total Expense	<u>14,334.72</u>	<u>17,293.14</u>	<u>-2,958.42</u>	<u>-17.11%</u>
Net Ordinary Income	<u>137,121.44</u>	<u>3,428.50</u>	<u>133,692.94</u>	<u>3,899.46%</u>
Net Income	<u><u>137,121.44</u></u>	<u><u>3,428.50</u></u>	<u><u>133,692.94</u></u>	<u><u>3,899.46%</u></u>

AKRON INTERGROUP COUNCIL
Surplus & Deficit - Year
 January through October 2022

	<u>Jan - Oct 22</u>	<u>Jan - Oct 21</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4200 · Sales	174,022.74	104,090.62	69,932.12	67.18%
4300 · Program/Committee Revenue				
4310 · Golf Outing	11,168.00	8,910.00	2,258.00	25.34%
4320 · Founder's Day	171,785.70	17,046.97	154,738.73	907.72%
4330 · Contributions				
4331 · Group Contributions	56,099.59	53,269.04	2,830.55	5.31%
4332 · Individual Contributions	15,926.56	22,046.78	-6,120.22	-27.76%
Total 4330 · Contributions	<u>72,026.15</u>	<u>75,315.82</u>	<u>-3,289.67</u>	<u>-4.37%</u>
4300 · Program/Committee Revenue - Other	<u>733.00</u>	<u>733.00</u>	<u>733.00</u>	<u>100.0%</u>
Total 4300 · Program/Committee Revenue	<u>255,712.85</u>	<u>101,272.79</u>	<u>154,440.06</u>	<u>152.5%</u>
4900 · Interest Revenue	10.11	15.06	-4.95	-32.87%
4950 · Miscellaneous Revenue	320.00	316.27	3.73	1.18%
Total Income	<u>430,065.70</u>	<u>205,694.74</u>	<u>224,370.96</u>	<u>109.08%</u>
Cost of Goods Sold	<u>107,408.58</u>	<u>56,352.90</u>	<u>51,055.68</u>	<u>90.6%</u>
Gross Profit	<u>322,657.12</u>	<u>149,341.84</u>	<u>173,315.28</u>	<u>116.05%</u>
Expense				
6000 · Personnel	103,040.68	100,334.68	2,706.00	2.7%
6007 · Telephone Listings	390.43	2,892.62	-2,502.19	-86.5%
6100 · Professional & Contract Service	1,780.00	1,730.00	50.00	2.89%
6200 · Program/Committee Expense				
6201 · Fund Drive Expense	160.00	527.98	-367.98	-69.7%
6210 · Archives	860.32	1,169.06	-308.74	-26.41%
6220 · Intergroup News	1,630.88	1,146.25	484.63	42.28%
6230 · Corrections Committee	384.41		384.41	100.0%
6240 · Literature Committee	10.00	183.44	-173.44	-94.55%
6260 · Treatment Committee	356.27	1,338.75	-982.48	-73.39%
6270 · Group Services Committee	42.27		42.27	100.0%
6280 · Public Info. Committee/ CPC	15.00		15.00	100.0%
Total 6200 · Program/Committee Expense	<u>3,459.15</u>	<u>4,365.48</u>	<u>-906.33</u>	<u>-20.76%</u>
6300 · Occupancy	17,213.12	19,242.42	-2,029.30	-10.55%
6400 · Interest Paid	15.00		15.00	100.0%
6500 · General Office Expenses	48,251.22	40,344.02	7,907.20	19.6%
6700 · Professional Development	600.00	324.97	275.03	84.63%
6800 · Social Functions				
6810 · I/G Anniversary Event	-1,396.52	-1,981.37	584.85	29.52%
6820 · I/G Picnic Event	-101.11	-1,088.95	987.84	90.72%
6830 · I/G New Year's Eve Event	-309.84	1,955.00	-2,264.84	-115.85%
6850 · I/G Social Events Other	1,193.92	711.99	481.93	67.69%
Total 6800 · Social Functions	<u>-613.55</u>	<u>-403.33</u>	<u>-210.22</u>	<u>-52.12%</u>
6900 · Other Expenses	20,154.05	9,916.70	10,237.35	103.23%
7000 · Reconciliation Discrepancies				
9999 · Suspense Account	131.95	318.78	-186.83	-58.61%
Total Expense	<u>194,422.05</u>	<u>179,066.34</u>	<u>15,355.71</u>	<u>8.58%</u>
Net Ordinary Income	<u>128,235.07</u>	<u>-29,724.50</u>	<u>157,959.57</u>	<u>531.41%</u>
Net Income	<u><u>128,235.07</u></u>	<u><u>-29,724.50</u></u>	<u><u>157,959.57</u></u>	<u><u>531.41%</u></u>

AKRON INTERGROUP COUNCIL
Budget vs. Actual
January through October 2022

	<u>Jan - Oct 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4200 · Sales	174,022.74	205,000.00	-30,977.26	84.89%
4300 · Program/Committee Revenue				
4310 · Golf Outing	11,168.00	4,470.00	6,698.00	249.84%
4320 · Founder's Day	171,785.70	87,182.00	84,603.70	197.04%
4330 · Contributions				
4331 · Group Contributions	56,099.59	35,000.00	21,099.59	160.29%
4332 · Individual Contributions	15,926.56	30,000.00	-14,073.44	53.09%
4330 · Contributions - Other				
Total 4330 · Contributions	<u>72,026.15</u>	<u>65,000.00</u>	<u>7,026.15</u>	<u>110.81%</u>
4300 · Program/Committee Revenue - Other	733.00			
Total 4300 · Program/Committee Revenue	<u>255,712.85</u>	<u>156,652.00</u>	<u>99,060.85</u>	<u>163.24%</u>
4900 · Interest Revenue	10.11	200.00	-189.89	5.06%
4950 · Miscellaneous Revenue	320.00	1,000.00	-680.00	32.0%
Total Income	<u>430,065.70</u>	<u>362,852.00</u>	<u>67,213.70</u>	<u>118.52%</u>
Cost of Goods Sold	<u>107,408.58</u>	<u>13,000.00</u>	<u>94,408.58</u>	<u>826.22%</u>
Gross Profit	<u>322,657.12</u>	<u>349,852.00</u>	<u>-27,194.88</u>	<u>92.23%</u>
Expense				
6000 · Personnel	103,040.68	118,881.00	-15,840.32	86.68%
6007 · Telephone Listings	390.43	2,000.00	-1,609.57	19.52%
6100 · Professional & Contract Service	1,780.00	2,564.00	-784.00	69.42%
6200 · Program/Committee Expense				
6201 · Fund Drive Expense	160.00	1,500.00	-1,340.00	10.67%
6210 · Archives	860.32	2,200.00	-1,339.68	39.11%
6220 · Intergroup News	1,630.88	2,600.00	-969.12	62.73%
6230 · Corrections Committee	384.41	900.00	-515.59	42.71%
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	356.27	1,500.00	-1,143.73	23.75%
6270 · Group Services Committee	42.27	500.00	-457.73	8.45%
6280 · Public Info. Committee/ CPC	15.00	225.00	-210.00	6.67%
Total 6200 · Program/Committee Expense	<u>3,459.15</u>	<u>10,575.00</u>	<u>-7,115.85</u>	<u>32.71%</u>
6300 · Occupancy	17,213.12	59,700.00	-42,486.88	28.83%
6400 · Interest Paid	15.00			
6500 · General Office Expenses	48,251.22	39,850.00	8,401.22	121.08%
6700 · Professional Development	600.00	2,150.00	-1,550.00	27.91%
6800 · Social Functions				
6810 · I/G Anniversary Event	-1,396.52	1,850.00	-3,246.52	-75.49%
6820 · I/G Picnic Event	-101.11	2,000.00	-2,101.11	-5.06%
6830 · I/G New Year's Eve Event	-309.84	3,200.00	-3,509.84	-9.68%
6840 · I/G Volunteer Appreciation		250.00	-250.00	
6850 · I/G Social Events Other	1,193.92	-7,200.00	8,393.92	-16.58%
Total 6800 · Social Functions	<u>-613.55</u>	<u>100.00</u>	<u>-713.55</u>	<u>-613.55%</u>
6900 · Other Expenses	20,154.05	13,250.00	6,904.05	152.11%
7000 · Reconciliation Discrepancies				
9999 · Suspense Account	131.95			
Total Expense	<u>194,422.05</u>	<u>249,070.00</u>	<u>-54,647.95</u>	<u>78.06%</u>
Net Ordinary Income	<u>128,235.07</u>	<u>100,782.00</u>	<u>27,453.07</u>	<u>127.24%</u>
Net Income	<u>128,235.07</u>	<u>100,782.00</u>	<u>27,453.07</u>	<u>127.24%</u>

AKRON INTERGROUP COUNCIL
Customer Balance Summary
As of November 23, 2022

A Better Way	\$99.97
Akron Open Door	\$18.47
Ask It Basket	\$41.58
B&W Saturday Nite	\$17.68
Back To Basics	\$10.68
Big Book Comes Alive In Kent	\$18.41
Brunswick 12 At 12	\$386.00
Carry This Message!	\$12.00
Crossroads	\$15.42
Cuyahoga Falls	\$30.00
Doylestown Wednesday Night	\$10.14
Fairlawn	\$56.04
Falls Front Street Tuesday	\$3.42
Fellowship Of The Spirit	\$31.76
Fresh Start	\$22.94
Garden Of Hope	\$48.84
Golden Link	\$28.98
Goodrich Group	\$12.00
King School Group #1	\$93.89
Lake Brady	\$42.49
Lodi Big Book Study	\$57.91
Mogadore Open Door	\$81.66
Morning Meditation	\$71.58
Primary Purpose Group	\$76.33
Saturday Morning Drop The Rock	\$24.00
Saturday Night Lost and Found	\$82.14
South Akron	\$33.89
St Anthony's Women	\$56.36
The James Club	\$28.82
The Morning After Big Book	\$59.03
The Outdoor Group	\$9.61
The Turning Point	\$15.05
Touchstone Women's	\$23.59
Wadsworth	\$9.09
We Agnostics	\$24.00
We Are Hope	\$41.00
What's The Point	\$15.27
Women's	\$19.75
	\$1,729.79

AKRON INTERGROUP COUNCIL GROUP DONATIONS

January through October 2022

100 Men And Women Big Book Study	\$300.00	East Akron Group
164	\$330.00	East End Big Book Study
A New Freedom	\$100.00	Ellet Big Book Study
A Way Of Life	\$200.00	Experience, Strength & Hope
A Way Out	\$200.00	Falls Discussion
A Way Out--Lake Co. Young People	\$210.00	Fellowship Of The Spirit
AA By The Book	\$300.00	Findlay
After Work Serenity	\$815.00	Flame Breakfast Group
Afternoon Alkies	\$150.00	Founders' Day Breakfast
Akron Area Multi-District	\$600.00	Fresh Start
Akron Area Women's Luncheon	\$600.00	Friday Night At The Lake
Akron General	\$62.50	Friday Night Freedom
Akron Men's Big Book Discussion	\$90.00	Garden Of Hope
Ashland Saturday Morning Big Book	\$100.00	Garrettsville
Ashland Sunday Night Discussion	\$125.00	Goodrich Group
Ashland Tueday Nite AA	\$100.00	Goodyear
Aurora Friendly	\$100.00	Gratitude At The Oasis
Aurora Saturday AM	\$100.00	Highland Square Turn The Page
B&W Saturday Nite	\$494.39	Hiram Straight Talk
Back To The Beginning	\$650.00	Hope Group
Barberton Friday Nite	\$753.08	Hudson Brown Baggers
Barberton Monday Nite	\$100.00	Hudson Thursday Big Book
Barberton Thursday 12 X 12	\$40.00	Hudson Tuesday Clockwatchers
Barberton White Knucklers	\$40.00	IBH Reach
Big Book Richfield	\$50.00	It's Your Choice
Briar Patch	\$25.00	Journey To Progress
Brothers & Sisters In Sobriety	\$50.00	Kenmore 12 & 12 Monday
Brunswick 12 At 12	\$180.00	Kenmore Big Book
Brunswick Ask-It-Basket	\$58.00	Kenmore Group
Brunswick Friday Discussion	\$150.00	Kent Living Sober
Brunswick Friday Nooners	\$50.00	Kent Monday Nite Young Peoples
Brunswick Monday Womens	\$150.00	Kids At Heart
Brunswick Wednesday Morning	\$375.00	King School
Carry This Message!	\$200.00	Knights Of Sobriety
Cigar Smoker's Big Book Study	\$250.00	Ladies Night AA
Come And Get It	\$75.00	Lake Brady
Cornerstone Candlelight	\$200.00	Lakemore
Courage To Change	\$210.00	Lodi Wednesday
Creston Easy Does It	\$500.00	Lodi Big Book Study
Daily Reprieve	\$50.00	Loyal Oak Big Book
Dalton Men's Group	\$450.00	Mcdonaldsville Saturday Night
Donuts, Coffee & Discussion	\$525.00	Medina 12 Step
Doylestown Big Book Study	\$10.00	Medina Men's Meeting
Doylestown Wednesday Night	\$551.00	Medina Tuesday Night
Early Bird Morning Meditation	\$210.00	Medina Wed Big Book Study
Early Birds Flock Together	\$717.00	Medina Women's Friday Eve

**AKRON INTERGROUP COUNCIL
GROUP DONATIONS**

January through October 2022

Mens' Hilltop Discussion	\$100.00	Springfield Group
Mid Day Serenity	\$938.00	St. Anthony's Women
Millersburg Tuesday	\$150.00	St. Pauls
Mogadore Thursday Morning	\$150.00	St. Vincent's
Montrose Discussion	\$100.00	St. Paul's Thursday Night Mixed
Morning Meditation	\$1,500.00	Stay While Your Here
Morning Unity--Online Meeting	\$25.00	Steps & Beyond
Newton Falls Paris Township	\$179.50	Stow
Noetic Bloomers	\$300.00	Sunday In Paradise
Nordonia Mens Tuesday	\$750.00	Sunday Turning Point
North Hill Men's Big Book	\$580.00	Tallmadge Heritage AA Group
North Hill Men's Group	\$2,200.00	Temple Square
North Of Akron	\$3,830.00	The Answer Is Always "C"
Northampton	\$2,659.00	The Daily Reprieve Group
Norton 24 Hour Group	\$300.00	The Tool Box
N.U.T.S. Big Book Study	\$350.00	The Turning Point
Oakwood Serenity	\$125.00	Thursday Night Mens Non Smoking
One Step At A Time	\$642.00	Towers Discussion
Open Arms	\$250.00	Trusted Servants
Peninsula 12 & 4	\$278.22	Tuesday At The Border
Portage County Jail Group	\$336.00	Tuesday Noon Discussion
Primary Purpose Group	\$711.00	Upon Awakening
Ravenna Tuesday	\$800.00	Wadsworth Fresh Start Big Book
Rebos	\$175.00	Wadsworth Fresh Start Big Book
Recovery In The Valley	\$500.00	We Are Not Saints
Redemption Recovery	\$400.00	West Richfield
Richfield Discussion Group	\$140.00	Western Reserve 12 X 12
Road To Destiny	\$50.00	Willing Women
Rootstown Monday Night	\$400.00	Women's Big Book Study
Rush Hour	\$45.00	Women's Tool Box
Saturday Morning Happy Hour	\$100.00	Wooster Sunday Night
Saturday Morning Sunrise	\$100.00	Y.A.N.A (You Are Not Alone)
Saturday Night Serenity	\$500.00	
Saturday Nite With The Guys	\$200.00	
Saturday Morning Drop The Rock	\$355.00	
Saturday Night Sunset Discussion	\$148.00	
Sebring Wednesday Night	\$200.00	
Serenity Big Book Study	\$486.00	
Seville Friday Night	\$100.00	
Seville Monday 12 Steps Up	\$450.00	
Shreve Saturday Night	\$125.00	
Shreve Sunday Night AA Big Book	\$250.00	
Sober Living	\$21.98	
Sons of Ebby	\$2,249.00	
Spiritually Fit	\$25.00	

**AKRON INTERGROUP COUNCIL
GROUP DONATIONS**

January through October 2022

Spiritual Solutions

AKRON INTERGROUP COUNCIL
GROUP DONATIONS
January through October 2022

\$175.00
\$245.00
\$150.00
\$213.00
\$200.00
\$125.00
\$50.00
\$500.00
\$741.00
\$250.64
\$100.00
\$220.00
\$230.00
\$860.00
\$300.00
\$30.00
\$200.00
\$50.00
\$223.75
\$390.00
\$125.00
\$44.00
\$450.00
\$20.00
\$180.00
\$50.00
\$10.00
\$40.00
\$180.00
\$248.00
\$441.00
\$170.00
\$862.00
\$40.00
\$191.68
\$400.00
\$451.00
\$43.00
\$30.00
\$95.00
\$100.00
\$545.00
\$522.00
\$1,172.00
\$76.00
\$150.00

AKRON INTERGROUP COUNCIL
GROUP DONATIONS
January through October 2022

\$125.00
\$262.75
\$180.00
\$46.00
\$60.00
\$52.58
\$50.00
\$340.00
\$263.06
\$380.00
\$466.00
\$600.00
\$231.75
\$80.25
\$250.00
\$240.00
\$250.00
\$200.00
\$296.00
\$200.00
\$82.00
\$762.06
\$300.00
\$137.00
\$100.00
\$100.00
\$303.15
\$160.00
\$160.00
\$530.00
\$141.00
\$475.00

\$35,877.92