

AKRON INTERGROUP COUNCIL
Summary Balance Sheet
As of November 30, 2022

	<u>Nov 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	273,365.33
Accounts Receivable	66,148.05
Other Current Assets	57,900.04
Total Current Assets	<u>397,413.42</u>
Fixed Assets	1,684.91
Other Assets	550.00
TOTAL ASSETS	<u><u>399,648.33</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	487.31
Credit Cards	-3,438.62
Other Current Liabilities	9,761.04
Total Current Liabilities	<u>6,809.73</u>
Total Liabilities	6,809.73
Equity	392,838.60
TOTAL LIABILITIES & EQUITY	<u><u>399,648.33</u></u>

AKRON INTERGROUP COUNCIL

Balance Sheet

As of November 30, 2022

	Nov 30, 22	Nov 30, 21
ASSETS		
Current Assets		
Checking/Savings	273,365.33	153,108.79
Accounts Receivable	66,148.05	66,388.38
Other Current Assets	57,900.04	69,270.26
Total Current Assets	397,413.42	288,767.43
Fixed Assets	1,684.91	1,684.91
Other Assets		
1700 · Deposit - Rent	550.00	550.00
Total Other Assets	550.00	550.00
TOTAL ASSETS	399,648.33	291,002.34
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	487.31	3,440.23
Credit Cards	-3,438.62	-3,438.62
Other Current Liabilities	9,761.04	14,971.32
Total Current Liabilities	6,809.73	14,972.93
Total Liabilities	6,809.73	14,972.93
Equity		
2330 · Corrections Orange Can	3,860.57	1,179.27
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	120,283.87	-33,103.72
Total Equity	392,838.60	276,029.41
TOTAL LIABILITIES & EQUITY	399,648.33	291,002.34

AKRON INTERGROUP COUNCIL
Surplus & Deficit - Monthly
November 2022

	<u>Nov 22</u>	<u>Nov 21</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4200 · Sales	10,928.19	15,424.06	-4,495.87	-29.15%
4300 · Program/Committee Revenue				
4310 · Golf Outing	-3,395.00	-3,575.00	180.00	5.04%
4320 · Founder's Day	-2,666.18		-2,666.18	-100.0%
4330 · Contributions				
4331 · Group Contributions	9,217.88	7,352.73	1,865.15	25.37%
4332 · Individual Contributions	4,748.76	4,156.37	592.39	14.25%
Total 4330 · Contributions	<u>13,966.64</u>	<u>11,509.10</u>	<u>2,457.54</u>	<u>21.35%</u>
Total 4300 · Program/Committee Revenue	<u>7,905.46</u>	<u>7,934.10</u>	<u>-28.64</u>	<u>-0.36%</u>
4900 · Interest Revenue	1.64	1.63	0.01	0.61%
4950 · Miscellaneous Revenue		3.00	-3.00	-100.0%
Total Income	<u>18,835.29</u>	<u>23,362.79</u>	<u>-4,527.50</u>	<u>-19.38%</u>
Cost of Goods Sold	<u>6,683.10</u>	<u>7,002.50</u>	<u>-319.40</u>	<u>-4.56%</u>
Gross Profit	<u>12,152.19</u>	<u>16,360.29</u>	<u>-4,208.10</u>	<u>-25.72%</u>
Expense				
6000 · Personnel	11,559.08	9,856.59	1,702.49	17.27%
6007 · Telephone Listings	7.13	14.26	-7.13	-50.0%
6100 · Professional & Contract Service	170.00	770.00	-600.00	-77.92%
6200 · Program/Committee Expense				
6210 · Archives	-18.00	163.43	-181.43	-111.01%
6220 · Intergroup News	149.25	-39.75	189.00	475.47%
6260 · Treatment Committee	86.10	171.43	-85.33	-49.78%
6200 · Program/Committee Expense - Other		850.00	-850.00	-100.0%
Total 6200 · Program/Committee Expense	<u>217.35</u>	<u>1,145.11</u>	<u>-927.76</u>	<u>-81.02%</u>
6300 · Occupancy	3,501.88	61.92	3,439.96	5,555.49%
6500 · General Office Expenses	4,222.96	5,971.52	-1,748.56	-29.28%
6800 · Social Functions				
6830 · I/G New Year's Eve Event	-750.01	-950.00	199.99	21.05%
6850 · I/G Social Events Other		1,939.86	-1,939.86	-100.0%
Total 6800 · Social Functions	<u>-750.01</u>	<u>989.86</u>	<u>-1,739.87</u>	<u>-175.77%</u>
6900 · Other Expenses	1,115.00	861.88	253.12	29.37%
7000 · Reconciliation Discrepancies				
9999 · Suspense Account		68.37	-68.37	-100.0%
Total Expense	<u>20,043.39</u>	<u>19,739.51</u>	<u>303.88</u>	<u>1.54%</u>
Net Ordinary Income	<u>-7,891.20</u>	<u>-3,379.22</u>	<u>-4,511.98</u>	<u>-133.52%</u>
Net Income	<u><u>-7,891.20</u></u>	<u><u>-3,379.22</u></u>	<u><u>-4,511.98</u></u>	<u><u>-133.52%</u></u>

AKRON INTERGROUP COUNCIL
Surplus & Deficit - Yearly
 January through November 2022

	<u>Jan - Nov 22</u>	<u>Jan - Nov 21</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4200 · Sales	184,950.93	119,514.68	65,436.25	54.75%
4300 · Program/Committee Revenue				
4310 · Golf Outing	7,773.00	5,335.00	2,438.00	45.7%
4320 · Founder's Day	169,119.52	17,046.97	152,072.55	892.08%
4330 · Contributions				
4331 · Group Contributions	65,317.47	60,621.77	4,695.70	7.75%
4332 · Individual Contributions	20,675.32	26,203.15	-5,527.83	-21.1%
Total 4330 · Contributions	<u>85,992.79</u>	<u>86,824.92</u>	<u>-832.13</u>	<u>-0.96%</u>
4300 · Program/Committee Revenue - Other	733.00		733.00	100.0%
Total 4300 · Program/Committee Revenue	<u>263,618.31</u>	<u>109,206.89</u>	<u>154,411.42</u>	<u>141.39%</u>
4900 · Interest Revenue	11.75	16.69	-4.94	-29.6%
4950 · Miscellaneous Revenue	320.00	319.27	0.73	0.23%
Total Income	<u>448,900.99</u>	<u>229,057.53</u>	<u>219,843.46</u>	<u>95.98%</u>
Cost of Goods Sold	<u>114,121.68</u>	<u>63,355.40</u>	<u>50,766.28</u>	<u>80.13%</u>
Gross Profit	<u>334,779.31</u>	<u>165,702.13</u>	<u>169,077.18</u>	<u>102.04%</u>
Expense				
6000 · Personnel	114,599.76	110,191.27	4,408.49	4.0%
6007 · Telephone Listings	397.56	2,906.88	-2,509.32	-86.32%
6100 · Professional & Contract Service	1,950.00	2,500.00	-550.00	-22.0%
6200 · Program/Committee Expense				
6201 · Fund Drive Expense	160.00	527.98	-367.98	-69.7%
6210 · Archives	842.32	1,332.49	-490.17	-36.79%
6220 · Intergroup News	1,570.13	1,106.50	463.63	41.9%
6230 · Corrections Committee	384.41		384.41	100.0%
6240 · Literature Committee	10.00	183.44	-173.44	-94.55%
6260 · Treatment Committee	442.37	1,510.18	-1,067.81	-70.71%
6270 · Group Services Committee	42.27		42.27	100.0%
6280 · Public Info. Committee/ CPC	45.00		45.00	100.0%
6200 · Program/Committee Expense - Other		850.00	-850.00	-100.0%
Total 6200 · Program/Committee Expense	<u>3,496.50</u>	<u>5,510.59</u>	<u>-2,014.09</u>	<u>-36.55%</u>
6300 · Occupancy	20,715.00	19,304.34	1,410.66	7.31%
6400 · Interest Paid	15.00		15.00	100.0%
6500 · General Office Expenses	52,684.18	46,315.54	6,368.64	13.75%
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	-1,059.85	1,005.00	-2,064.85	-205.46%
6850 · I/G Social Events Other	1,193.92	2,651.85	-1,457.93	-54.98%
Total 6800 · Social Functions	<u>-1,363.56</u>	<u>586.53</u>	<u>-1,950.09</u>	<u>-332.48%</u>
6900 · Other Expenses	21,269.05	10,778.58	10,490.47	97.33%
7000 · Reconciliation Discrepancies				
9999 · Suspense Account	131.95	387.15	-255.20	-65.92%
Total Expense	<u>214,495.44</u>	<u>198,805.85</u>	<u>15,689.59</u>	<u>7.89%</u>
Net Ordinary Income	<u>120,283.87</u>	<u>-33,103.72</u>	<u>153,387.59</u>	<u>463.36%</u>
Net Income	<u><u>120,283.87</u></u>	<u><u>-33,103.72</u></u>	<u><u>153,387.59</u></u>	<u><u>463.36%</u></u>

AKRON INTERGROUP COUNCIL

Budget vs. Actual

January through November 2022

	<u>Jan - Nov 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4200 · Sales	184,950.93	205,000.00	-20,049.07	90.22%
4300 · Program/Committee Revenue				
4310 · Golf Outing	7,773.00	4,470.00	3,303.00	173.89%
4320 · Founder's Day	169,119.52	87,182.00	81,937.52	193.98%
4330 · Contributions				
4331 · Group Contributions	65,317.47	35,000.00	30,317.47	186.62%
4332 · Individual Contributions	20,675.32	30,000.00	-9,324.68	68.92%
4330 · Contributions - Other				
Total 4330 · Contributions	85,992.79	65,000.00	20,992.79	132.3%
4300 · Program/Committee Revenue - Other	733.00			
Total 4300 · Program/Committee Revenue	263,618.31	156,652.00	106,966.31	168.28%
4900 · Interest Revenue	11.75	200.00	-188.25	5.88%
4950 · Miscellaneous Revenue	320.00	1,000.00	-680.00	32.0%
Total Income	448,900.99	362,852.00	86,048.99	123.72%
Cost of Goods Sold	114,121.68	13,000.00	101,121.68	877.86%
Gross Profit	334,779.31	349,852.00	-15,072.69	95.69%
Expense				
6000 · Personnel	114,599.76	118,881.00	-4,281.24	96.4%
6007 · Telephone Listings	397.56	2,000.00	-1,602.44	19.88%
6100 · Professional & Contract Service	1,950.00	2,564.00	-614.00	76.05%
6200 · Program/Committee Expense				
6201 · Fund Drive Expense	160.00	1,500.00	-1,340.00	10.67%
6210 · Archives	842.32	2,200.00	-1,357.68	38.29%
6220 · Intergroup News	1,570.13	2,600.00	-1,029.87	60.39%
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	442.37	1,500.00	-1,057.63	29.49%
6270 · Group Services Committee	42.27	500.00	-457.73	8.45%
6280 · Public Info. Committee/ CPC	45.00	225.00	-180.00	20.0%
Total 6200 · Program/Committee Expense	3,496.50	10,575.00	-7,078.50	33.06%
6300 · Occupancy	20,715.00	59,700.00	-38,985.00	34.7%
6400 · Interest Paid	15.00			
6500 · General Office Expenses	52,684.18	39,850.00	12,834.18	132.21%
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	-1,059.85	3,200.00	-4,259.85	-33.12%
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	-1,363.56	100.00	-1,463.56	-1,363.56%
6900 · Other Expenses	21,269.05	13,250.00	8,019.05	160.52%
7000 · Reconciliation Discrepancies				
9999 · Suspense Account	131.95			
Total Expense	214,495.44	249,070.00	-34,574.56	86.12%
Net Ordinary Income	120,283.87	100,782.00	19,501.87	119.35%
Net Income	120,283.87	100,782.00	19,501.87	119.35%

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

3 Legacies-Recovery, Unity & Service	\$12.01
A Better Way	\$99.97
Akron General	\$24.02
Akron Open Door	\$18.47
Ask It Basket	\$41.58
B & W Saturday Nite	\$17.68
Big Book Comes Alive In Kent	\$18.41
Carry This Message!	\$12.00
Community Center	\$61.06
Cuyahoga Falls	\$30.00
Doylestown Wednesday Night	\$10.14
Falls Front Street Tuesday	\$3.42
Fellowship Of The Spirit	\$31.76
Garden Of Hope	\$48.84
Goodrich Group	\$12.00
King School Group #1	\$93.89
Lake Brady	\$42.49
Lakemore	\$111.12
Lodi Big Book Study	\$57.91
Mogadore Open Door	\$81.66
One Step At A Time	\$43.98
Primary Purpose	\$106.33
Saturday Morning Drop The Rock	\$12.00
Saturday Night Lost And Found	\$82.14
South Akron	\$33.89
St. Anthony's Women	\$56.36
Sunday In Paradise	\$78.19
The James Club	\$28.82
The Outdoor Group	\$9.61
Touchstone Women's	\$23.59
Wadsworth	\$9.09
We Agnostics	\$24.00
We Are Hope	\$41.00
What's The Point	\$15.27
Yana (You Are Not Alone)	\$54.23

\$1,446.93

**AKRON INTERGROUP COUNCIL
GROUP DONATIONS (January through November 2022)**

100 Men And Women Big Book Study	\$300.00	Early Bird Morning Meditation	\$210.00
164	\$330.00	Early Birds Flock Together	\$717.00
A New Freedom	\$180.00	East Akron Group	\$200.00
A Way Of Life	\$200.00	East End Big Book Study	\$245.00
A Way Out	\$300.00	Ellet Big Book Study	\$150.00
A Way Out--Lake Co-Young People	\$210.00	Experience, Strength & Hope	\$213.00
AA By The Book	\$300.00	Faith & Hope	\$295.00
After Work Serenity	\$815.00	Falls Discussion	\$300.00
Afternoon Alkies	\$250.00	Fellowship Of The Spirit	\$125.00
Akron Area Women's Luncheon	\$600.00	Findlay	\$100.00
Akron General	\$62.50	First Things First	\$20.00
Akron Men's Big Book Discussion	\$110.00	Flame Breakfast Group	\$500.00
Alcoholics Only	\$150.00	Founders Day Breakfast	\$741.00
Ashland Saturday Morning Big Book Study	\$100.00	Fresh Start	\$250.64
Ashland Sunday Night Discussion	\$125.00	Friday Night At The Lake	\$100.00
Ashland Tuesday Nite AA	\$100.00	Friday Night Freedom	\$120.00
Aurora Friendly	\$100.00	Friday Night Freedom	\$100.00
Aurora Saturday AM	\$100.00	Garden Of Hope	\$355.00
B&W Saturday Nite	\$494.39	Garrettsville	\$860.00
Back To The Beginning	\$650.00	Goodrich Group	\$300.00
Barberton Friday Nite	\$753.08	Goodyear	\$30.00
Barberton Monday Nite	\$600.00	Gratitude At The Oasis	\$200.00
Barberton Thursday 12 X 12	\$124.00	Highland Square Turn The Page	\$50.00
Barberton White Knucklers	\$60.00	Hiram Straight Talk	\$223.75
Big Book Richfield	\$100.00	Hope Group	\$490.00
Briar Patch	\$25.00	Hudson 12 & 12 Study	\$200.00
Bring Your Own Coffee Big Book	\$68.00	Hudson Brown Baggers	\$125.00
Brothers & Sisters In Sobriety	\$50.00	Hudson Thursday Big Book	\$44.00
Brunswick 12 At 12	\$566.00	Hudson Tuesday Clockwatchers	\$450.00
Brunswick Ask-It-Basket	\$58.00	It's Your Choice	\$180.00
Brunswick Friday Discussion	\$150.00	Journey To Progress	\$50.00
Brunswick Friday Nooners	\$50.00	Kenmore 12 & 12 Monday	\$10.00
Brunswick Monday Womens	\$150.00	Kenmore Big Book	\$70.00
Brunswick Wed Morn	\$375.00	Kenmore Group	\$180.00
Carry This Message!	\$200.00	Kent Living Sober	\$248.00
Cigar Smoker's Big Book Study	\$503.00	Kent Monday Nite Young Peoples	\$441.00
Circle Of Hope	\$150.00	Kids At Heart	\$170.00
Closed Men's Discussion	\$500.00	King School Group #1	\$862.00
Come And Get It	\$175.00	Knights Of Sobriety	\$40.00
Cornerstone Candlelight	\$200.00	Knuckleheads	\$564.38
Courage To Change	\$210.00	Ladies Night AA	\$191.68
Creston Easy Does It	\$500.00	Lake Brady	\$400.00
Daily Reprieve	\$50.00	Lakemore	\$451.00
Dalton Men's Group	\$450.00	Language Of The Heart	\$100.00
Donuts, Coffee & Discussion	\$725.00	Lodi Wednesday	\$43.00
Doylestown Big Book Study	\$180.00	Rush Hour	\$45.00
Lodi Big Book Study	\$30.00	Sagamore Mixed Discussion	\$200.00
Love, Love And Freedom	\$53.00	Saturday Morning Happy Hour	\$100.00
Loyal Oak Big Book	\$245.00	Saturday Morning Sunrise	\$100.00
Mantua Basic Group	\$100.00	Saturday Night Serenity	\$1,174.00
Mantua Fun Group	\$100.00	Saturday Nite With The Guys	\$200.00
Mcdonaldsville Saturday	\$100.00	Saturday Morning Drop The Rock	\$355.00
Medina 12 Step	\$545.00	Saturday Night Sunset Discussion	\$148.00
Medina Men's Meeting	\$522.00	Sebring Wednesday Night	\$200.00
Medina Sunday AA	\$100.00	Serenity Big Book Study	\$486.00
Medina Tuesday Night	\$1,172.00	Seville Friday Night	\$100.00
Medina Wednesday Big Book Study	\$76.00	Medina Women's Friday Eve	\$150.00
Doylestown Wednesday Night	\$551.00	Mens Closed St. Eugenes	\$300.00

**AKRON INTERGROUP COUNCIL
GROUP DONATIONS (January through November 2022)**

Mens' Hilltop Discussion	\$100.00	The Tool Box	\$250.00
Mid Day Serenity	\$938.00	The Turning Point	\$240.00
Middy Serenity	\$50.00	Thursday Closed Women's	\$376.00
Millersburg	\$150.00	Thursday Night Freedom	\$150.00
Mogadore Thursday Morning	\$150.00	Thursday Night Mens Non Smoking	\$250.00
Monday Night Women's Discussion	\$50.00	Towers Discussion	\$200.00
Montrose Discussion	\$100.00	Trusted Servants	\$296.00
Morning Meditation	\$1,500.00	Tuesday At The Border	\$200.00
Morning Unity	\$25.00	Tuesday Noon Discussion	\$82.00
Newton Falls Paris Township	\$179.50	Twinsburg Sunday Sundown	\$400.00
Noetic Bloomers	\$525.00	Upon Awakening	\$762.06
Nordonia Mens Tuesday	\$1,082.00	Wadsworth Fresh Start Big Book	\$300.00
North Hill Men's Big Book	\$580.00	Wadsworth	\$212.00
North Hill Men's Group	\$2,200.00	We Are Not Saints	\$100.00
North Of Akron	\$3,830.00	Wednesday Hope	\$40.00
Northampton	\$2,832.00	West Richfield	\$100.00
Norton 24 Hour Group	\$300.00	Western Reserve 12 X 12	\$430.15
N.U.T.S. Big Book Study	\$350.00	Willing Women	\$160.00
Oakwood Serenity	\$175.00	Women's Big Book Study	\$160.00
One Step At A Time	\$822.00	Women's Tool Box	\$530.00
Open Arms-Macedonia	\$250.00	Wooster Sunday Night	\$141.00
Original 422 Fellowship	\$50.00	Y.A.N.A. (You Are Not Alone)	\$475.00
Peninsula 12 & 4	\$278.22		
Portage County Jail Group	\$441.00		
Primary Purpose	\$711.00		
Progress Not Perfection	\$187.50		
Ravenna Tuesday	\$800.00		
Rebos	\$175.00		
Recovery In The Valley	\$500.00		
Redemption Recovery	\$400.00		
Richfield Discussion Group	\$140.00		
Road To Destiny	\$50.00		
Rootstown Monday Night	\$400.00		
Seville Monday 12 Steps Up	\$450.00		
Sharon Center Closed	\$100.00		
Shreve Saturday Night	\$125.00		
Shreve Sunday Night AA Big Book	\$250.00		
Sober Living	\$41.98		
Solon Men's	\$150.00		
Sons of Ebby	\$2,449.00		
Spiritually Fit	\$50.00		
Spiritual Solutions	\$8.25		
Springfield Group	\$325.00		
S.t Anthony's Women	\$262.75		
St. Pauls	\$180.00		
St. Vincent's	\$46.00		
St. Paul's Thursday Night Mixed	\$60.00		
Stay While Your Here	\$52.58		
Steps & Beyond	\$50.00		
Stow	\$340.00		
Stow Men's Tuesday	\$100.00		
Sunday In Paradise	\$263.06		
Sunday Turning Point	\$380.00		
Sunday Women's Big Book	\$100.00		
Tallmadge Heritage AA Group	\$466.00		
Temple Square	\$600.00		
The Answer Is Always "C"	\$231.75		
The Daily Reprieve Group	\$130.25		
			<u><u>\$64,703.47</u></u>