

AKRON INTERGROUP COUNCIL
Summary Balance Sheet
As of June 30, 2023

| | <u>Jun 30, 23</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | 676,849.35 |
| Accounts Receivable | 96,010.01 |
| Other Current Assets | 57,015.53 |
| Total Current Assets | <u>829,874.89</u> |
| Fixed Assets | 1,684.91 |
| Other Assets | 550.00 |
| TOTAL ASSETS | <u><u>832,109.80</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 4,155.77 |
| Credit Cards | -3,438.62 |
| Other Current Liabilities | 13,382.07 |
| Total Current Liabilities | <u>14,099.22</u> |
| Total Liabilities | 14,099.22 |
| Equity | 818,010.58 |
| TOTAL LIABILITIES & EQUITY | <u><u>832,109.80</u></u> |

AKRON INTERGROUP COUNCIL

Balance Sheet

As of June 30, 2023

| | <u>Jun 30, 23</u> | <u>Jun 30, 22</u> |
|---------------------------------------|--------------------------|--------------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | 676,849.35 | 550,369.83 |
| Accounts Receivable | 96,010.01 | 65,786.48 |
| Other Current Assets | 57,015.53 | 55,705.44 |
| Total Current Assets | <u>829,874.89</u> | <u>671,861.75</u> |
| Fixed Assets | 1,684.91 | 1,684.91 |
| Other Assets | 550.00 | 550.00 |
| TOTAL ASSETS | <u>832,109.80</u> | <u>674,096.66</u> |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | 14,099.22 | 13,334.21 |
| Total Liabilities | <u>14,099.22</u> | <u>13,334.21</u> |
| Equity | | |
| 2330 - Corrections Orange Can | 5,850.32 | 4,354.38 |
| 2340 - Ignatia Hall Literature | -651.39 | -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 | -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 | 10,937.06 | -100,262.84 |
| Net Income | 432,467.59 | 387,713.91 |
| Total Equity | <u>818,010.58</u> | <u>660,762.45</u> |
| TOTAL LIABILITIES & EQUITY | <u>832,109.80</u> | <u>674,096.66</u> |

AKRON INTERGROUP COUNCIL

Surplus & Deficit - Month

June 2023

| | <u>Jun 23</u> | <u>Jun 22</u> | <u>\$ Change</u> | <u>% Change</u> |
|---|--------------------------|--------------------------|-------------------------|----------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4200 · Sales | 57,715.20 | 75,396.03 | -17,680.83 | -23.45% |
| 4300 · Program/Committee Revenue | | | | |
| 4320 · Founder's Day | 78,373.38 | 180,349.89 | -101,976.51 | -56.54% |
| 4330 · Contributions | | | | |
| 4331 · Group Contributions | 3,950.39 | 2,861.00 | 1,089.39 | 38.08% |
| 4332 · Individual Contributions | 3,416.31 | 2,449.89 | 966.42 | 39.45% |
| Total 4330 · Contributions | <u>7,366.70</u> | <u>5,310.89</u> | <u>2,055.81</u> | <u>38.71%</u> |
| Total 4300 · Program/Committee Revenue | <u>85,740.08</u> | <u>185,660.78</u> | <u>-99,920.70</u> | <u>-53.82%</u> |
| 4900 · Interest Revenue | 0.39 | 0.93 | -0.54 | -58.07% |
| 4950 · Miscellaneous Revenue | | 20.00 | -20.00 | -100.0% |
| Total Income | <u>143,455.67</u> | <u>261,077.74</u> | <u>-117,622.07</u> | <u>-45.05%</u> |
| Cost of Goods Sold | <u>41,436.39</u> | <u>52,392.40</u> | <u>-10,956.01</u> | <u>-20.91%</u> |
| Gross Profit | <u>102,019.28</u> | <u>208,685.34</u> | <u>-106,666.06</u> | <u>-51.11%</u> |
| Expense | | | | |
| 6000 · Personnel | 15,367.77 | 13,867.41 | 1,500.36 | 10.82% |
| 6007 · Telephone Listings | 7.13 | 58.89 | -51.76 | -87.89% |
| 6100 · Professional & Contract Service | 175.00 | | 175.00 | 100.0% |
| 6200 · Program/Committee Expense | | | | |
| 6210 · Archives | -401.34 | -1,111.89 | 710.55 | 63.91% |
| 6220 · Intergroup News | 4.50 | -75.75 | 80.25 | 105.94% |
| 6240 · Literature Committee | 75.00 | | 75.00 | 100.0% |
| 6260 · Treatment Committee | 338.55 | 4.67 | 333.88 | 7,149.47% |
| Total 6200 · Program/Committee Expense | <u>16.71</u> | <u>-1,182.97</u> | <u>1,199.68</u> | <u>101.41%</u> |
| 6300 · Occupancy | 2,101.22 | 3,261.92 | -1,160.70 | -35.58% |
| 6500 · General Office Expenses | 5,898.46 | 5,716.52 | 181.94 | 3.18% |
| 6800 · Social Functions | | | | |
| 6820 · I/G Picnic Event | 200.00 | | 200.00 | 100.0% |
| Total 6800 · Social Functions | <u>200.00</u> | | <u>200.00</u> | <u>100.0%</u> |
| 6900 · Other Expenses | -128,973.51 | 1,044.36 | -130,017.87 | -12,449.53% |
| Total Expense | <u>-105,207.22</u> | <u>22,766.13</u> | <u>-127,973.35</u> | <u>-562.12%</u> |
| Net Ordinary Income | <u>207,226.50</u> | <u>185,919.21</u> | <u>21,307.29</u> | <u>11.46%</u> |
| Net Income | <u><u>207,226.50</u></u> | <u><u>185,919.21</u></u> | <u><u>21,307.29</u></u> | <u><u>11.46%</u></u> |

AKRON INTERGROUP COUNCIL

Surplus & Deficit - Year

January through June 2023

| | <u>Jan - Jun 23</u> | <u>Jan - Jun 22</u> | <u>\$ Change</u> | <u>% Change</u> |
|---|--------------------------|--------------------------|-------------------------|----------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4200 · Sales | 118,364.82 | 125,710.77 | -7,345.95 | -5.84% |
| 4300 · Program/Committee Revenue | | | | |
| 4310 · Golf Outing | | 3,033.00 | -3,033.00 | -100.0% |
| 4320 · Founder's Day | 362,467.69 | 434,590.63 | -72,122.94 | -16.6% |
| 4330 · Contributions | | | | |
| 4331 · Group Contributions | 27,390.22 | 22,376.80 | 5,013.42 | 22.41% |
| 4332 · Individual Contributions | 7,293.68 | 8,090.08 | -796.40 | -9.84% |
| Total 4330 · Contributions | <u>34,683.90</u> | <u>30,466.88</u> | <u>4,217.02</u> | <u>13.84%</u> |
| 4300 · Program/Committee Revenue - Other | | 733.00 | -733.00 | -100.0% |
| Total 4300 · Program/Committee Revenue | <u>397,151.59</u> | <u>468,823.51</u> | <u>-71,671.92</u> | <u>-15.29%</u> |
| 4900 · Interest Revenue | 20.13 | 6.45 | 13.68 | 212.09% |
| 4950 · Miscellaneous Revenue | 300.00 | 320.00 | -20.00 | -6.25% |
| Total Income | <u>515,836.54</u> | <u>594,860.73</u> | <u>-79,024.19</u> | <u>-13.28%</u> |
| Cost of Goods Sold | <u>78,321.37</u> | <u>79,672.02</u> | <u>-1,350.65</u> | <u>-1.7%</u> |
| Gross Profit | <u>437,515.17</u> | <u>515,188.71</u> | <u>-77,673.54</u> | <u>-15.08%</u> |
| Expense | | | | |
| 6000 · Personnel | 74,680.12 | 63,641.06 | 11,039.06 | 17.35% |
| 6007 · Telephone Listings | 407.78 | 361.91 | 45.87 | 12.67% |
| 6100 · Professional & Contract Service | 1,045.00 | 880.00 | 165.00 | 18.75% |
| 6200 · Program/Committee Expense | | | | |
| 6201 · Fund Drive Expense | | 160.00 | -160.00 | -100.0% |
| 6210 · Archives | -1,203.23 | 651.14 | -1,854.37 | -284.79% |
| 6220 · Intergroup News | 641.61 | 751.14 | -109.53 | -14.58% |
| 6240 · Literature Committee | 75.00 | 10.00 | 65.00 | 650.0% |
| 6260 · Treatment Committee | 517.28 | 203.94 | 313.34 | 153.64% |
| 6270 · Group Services Committee | | 42.27 | -42.27 | -100.0% |
| 6280 · Public Info. Committee/ CPC | 47.80 | | 47.80 | 100.0% |
| Total 6200 · Program/Committee Expense | <u>78.46</u> | <u>1,818.49</u> | <u>-1,740.03</u> | <u>-95.69%</u> |
| 6300 · Occupancy | 12,306.51 | 11,894.52 | 411.99 | 3.46% |
| 6400 · Interest Paid | | 15.00 | -15.00 | -100.0% |
| 6500 · General Office Expenses | 35,738.05 | 35,272.16 | 465.89 | 1.32% |
| 6700 · Professional Development | | 350.00 | -350.00 | -100.0% |
| 6800 · Social Functions | | | | |
| 6810 · I/G Anniversary Event | -826.00 | -1,396.52 | 570.52 | 40.85% |
| 6820 · I/G Picnic Event | 200.00 | | 200.00 | 100.0% |
| 6830 · I/G New Year's Eve Event | -1,862.00 | -234.84 | -1,627.16 | -692.88% |
| 6850 · I/G Social Events Other | | 448.00 | -448.00 | -100.0% |
| Total 6800 · Social Functions | <u>-2,488.00</u> | <u>-1,183.36</u> | <u>-1,304.64</u> | <u>-110.25%</u> |
| 6900 · Other Expenses | -117,494.14 | 14,370.02 | -131,864.16 | -917.63% |
| 7000 · Reconciliation Discrepancies | | | | |
| 9999 · Suspense Account | 773.80 | 55.00 | 718.80 | 1,306.91% |
| Total Expense | <u>5,047.58</u> | <u>127,474.80</u> | <u>-122,427.22</u> | <u>-96.04%</u> |
| Net Ordinary Income | <u>432,467.59</u> | <u>387,713.91</u> | <u>44,753.68</u> | <u>11.54%</u> |
| Net Income | <u><u>432,467.59</u></u> | <u><u>387,713.91</u></u> | <u><u>44,753.68</u></u> | <u><u>11.54%</u></u> |

AKRON INTERGROUP COUNCIL

Budget vs. Actual

January through June 2023

| | <u>Jan - Jun 23</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|---------------------|-------------------|-----------------------|--------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4200 · Sales | 118,364.82 | 205,000.00 | -86,635.18 | 57.74% |
| 4300 · Program/Committee Revenue | | | | |
| 4310 · Golf Outing | | 5,000.00 | -5,000.00 | |
| 4320 · Founder's Day | 362,467.69 | 94,938.00 | 267,529.69 | 381.79% |
| 4330 · Contributions | | | | |
| 4331 · Group Contributions | 27,390.22 | 55,000.00 | -27,609.78 | 49.8% |
| 4332 · Individual Contributions | 7,293.68 | 14,000.00 | -6,706.32 | 52.1% |
| Total 4330 · Contributions | 34,683.90 | 69,000.00 | -34,316.10 | 50.27% |
| Total 4300 · Program/Committee Revenue | 397,151.59 | 168,938.00 | 228,213.59 | 235.09% |
| 4900 · Interest Revenue | 20.13 | 15.00 | 5.13 | 134.2% |
| 4950 · Miscellaneous Revenue | 300.00 | 500.00 | -200.00 | 60.0% |
| Total Income | 515,836.54 | 374,453.00 | 141,383.54 | 137.76% |
| Cost of Goods Sold | 78,321.37 | 140,000.00 | -61,678.63 | 55.94% |
| Gross Profit | 437,515.17 | 234,453.00 | 203,062.17 | 186.61% |
| Expense | | | | |
| 6000 · Personnel | 74,680.12 | 134,565.00 | -59,884.88 | 55.5% |
| 6007 · Telephone Listings | 407.78 | 500.00 | -92.22 | 81.56% |
| 6100 · Professional & Contract Service | 1,045.00 | 2,160.00 | -1,115.00 | 48.38% |
| 6200 · Program/Committee Expense | | | | |
| 6201 · Fund Drive Expense | | 1,500.00 | -1,500.00 | |
| 6210 · Archives | -1,203.23 | 3,000.00 | -4,203.23 | -40.11% |
| 6220 · Intergroup News | 641.61 | 2,600.00 | -1,958.39 | 24.68% |
| 6230 · Corrections Committee | | 900.00 | -900.00 | |
| 6240 · Literature Committee | 75.00 | 400.00 | -325.00 | 18.75% |
| 6241 · Information Technology Comm. | | 600.00 | -600.00 | |
| 6250 · Phone Committee | | 25.00 | -25.00 | |
| 6260 · Treatment Committee | 517.28 | 1,500.00 | -982.72 | 34.49% |
| 6270 · Group Services Committee | | 500.00 | -500.00 | |
| 6280 · Public Info. Committee/ CPC | 47.80 | 225.00 | -177.20 | 21.24% |
| Total 6200 · Program/Committee Expense | 78.46 | 11,250.00 | -11,171.54 | 0.7% |
| 6300 · Occupancy | 12,306.51 | 30,900.00 | -18,593.49 | 39.83% |
| 6500 · General Office Expenses | 35,738.05 | 45,370.00 | -9,631.95 | 78.77% |
| 6700 · Professional Development | | | | |
| 6710 · AAWS I/G Seminar Expense | | 500.00 | -500.00 | |
| 6720 · Board Expense | | 300.00 | -300.00 | |
| 6730 · Council Expense | | 750.00 | -750.00 | |
| 6740 · Education/Seminars | | 100.00 | -100.00 | |
| Total 6700 · Professional Development | | 1,650.00 | -1,650.00 | |
| 6800 · Social Functions | | | | |
| 6810 · I/G Anniversary Event | -826.00 | 1,900.00 | -2,726.00 | -43.47% |
| 6820 · I/G Picnic Event | 200.00 | 2,000.00 | -1,800.00 | 10.0% |
| 6830 · I/G New Year's Eve Event | -1,862.00 | 3,300.00 | -5,162.00 | -56.42% |
| 6840 · I/G Volunteer Appreciation | | 300.00 | -300.00 | |
| Total 6800 · Social Functions | -2,488.00 | 7,500.00 | -9,988.00 | -33.17% |
| 6900 · Other Expenses | -117,494.14 | 19,300.00 | -136,794.14 | -608.78% |
| 9999 · Suspense Account | 773.80 | | | |
| Total Expense | 5,047.58 | 253,195.00 | -248,147.42 | 1.99% |
| Net Ordinary Income | 432,467.59 | -18,742.00 | 451,209.59 | -2,307.48% |
| Net Income | 432,467.59 | -18,742.00 | 451,209.59 | -2,307.48% |

AKRON INTERGROUP COUNCIL
Customer Balance Summary
As of August 1, 2023

| | |
|--|-------------------|
| B & W Saturday Nite | \$2.67 |
| Falls Front Street Tuesday | \$3.42 |
| 3 Legacies - Recovery, Unity & Service | \$54.72 |
| A Better Way | \$99.97 |
| Akron Open Door | \$18.47 |
| Ask It Basket | \$41.58 |
| Big Book Comes Alive In Kent | \$18.41 |
| Cuyahoga Falls | \$30.00 |
| Doylestown Wednesday Night | \$17.17 |
| Faith & Hope | \$38.54 |
| Fellowship Of The Spirit | \$35.39 |
| Fresh Start | \$84.60 |
| Garden Of Hope | \$51.29 |
| Goodrich Group | \$25.34 |
| Ladies Big Book Group | \$8.54 |
| Lake Brady | \$42.49 |
| Lodi Wednesday | \$84.07 |
| Lodi Big Book Study | \$57.91 |
| Mogadore Open Door | \$81.66 |
| New Horizons | \$34.21 |
| North Hill Men's Big Book | \$73.02 |
| North Hill Men's Group | \$27.97 |
| One Day At A Time | \$52.31 |
| Primary Purpose Group | \$7.37 |
| Primary Purpose Group 1 | \$13.08 |
| Rootstown Monday Night | \$96.61 |
| Saturday Morning Happy Hour | \$28.02 |
| Saturday Morning Sunrise | \$8.01 |
| Saturday Morning Drop The Rock | \$12.00 |
| Serenity Big Book Study | \$34.00 |
| South Akron | \$33.89 |
| Steps To Serenity | \$25.44 |
| Temple Square | \$71.17 |
| The Outdoor Group | \$9.61 |
| The Place To Be | \$60.26 |
| Thursday High Noon | \$20.00 |
| Touchstone Women's | \$23.59 |
| Tuesday Serenity Big Book | \$90.47 |
| We Agnostics | \$24.00 |
| We Are Hope | \$31.00 |
| What's The Point | \$15.27 |
| | \$1,587.54 |

AKRON INTERGROUP COUNCIL GROUP DONATIONS

January 1 through August 1, 2023

| | | | |
|----------------------------------|------------|----------------------------------|------------|
| 100 Men And Women Big Book Study | \$800.00 | Kent Friday Night | \$100.00 |
| 164 | \$550.00 | Kids At Heart | \$75.00 |
| 4 Of A Kind | \$103.38 | King School | \$150.00 |
| A Way Of Life | \$200.00 | Knights Of Sobriety | \$25.00 |
| AA By The Book | \$220.00 | Let's Talk It Over | \$50.00 |
| After Work Serenity | \$670.00 | Lodi Wednesday | \$950.00 |
| Afternoon Alkies | \$158.00 | Loyal Oak Big Book | \$125.00 |
| Akron General | \$40.00 | Mcdonaldsville Saturday Night | \$125.00 |
| Akron Men's Big Book Discussion | \$150.00 | Medina Men's Meeting | \$146.20 |
| Alcoholics Only | \$500.00 | Medina Noon Big Book | \$350.00 |
| Ashland Sunday Night Discussion | \$150.00 | Medina Wednesday Big Book Study | \$30.00 |
| Ashland Tuesday Nite AA | \$50.00 | Mens Closed St. Eugenes | \$50.00 |
| Aurora Friendly | \$250.00 | Mens' Hilltop Discussion | \$50.00 |
| Barberton Friday Nite | \$250.00 | Mid Day Serenity | \$100.00 |
| Barberton Thursday 12 X 12 | \$100.00 | Millersburg | \$150.00 |
| Barberton White Knucklers | \$100.00 | Mogadore Thursday Morning | \$25.00 |
| Big Book Richfield | \$20.00 | Monday Night Men's | \$300.00 |
| Briar Patch | \$50.00 | Morning After Big Book | \$1,280.00 |
| Brunswick 12 At 12 | \$458.00 | Morning Meditation | \$1,500.00 |
| Brunswick Friday Nooners | \$50.00 | Nelson Circle | \$261.00 |
| Brunswick Wednesday Morning | \$75.00 | Noetic Bloomers | \$260.00 |
| But For The Grace Of God | \$60.00 | Nordonia Mens Tuesday | \$450.00 |
| Canal Fulton Big Book Study | \$40.00 | Northampton | \$240.00 |
| Cigar Smoker's Big Book Study | \$100.00 | Northwest Akron Group | \$100.00 |
| Cornerstone Candlelight | \$200.00 | Norton 24 Hour Group | \$120.00 |
| Creston Easy Does It | \$350.00 | NUTS Big Book Study | \$400.00 |
| Discussion, Brunswick | \$50.00 | Oakwood Serenity | \$300.00 |
| Donuts, Coffee & Discussion | \$452.00 | One Step At A Time | \$720.25 |
| Doylestown Big Book Study | \$120.00 | Peninsula 12 & 4 | \$200.00 |
| Early Bird Morning Meditation | \$442.07 | Portage County Jail Group | \$140.00 |
| Early Birds Flock Together | \$277.76 | Ravenna Thursday Nite | \$30.00 |
| East Akron Group | \$371.95 | Ravenna Tuesday | \$1,011.72 |
| Ellet Big Book Study | \$120.00 | Rebos | \$75.00 |
| Findlay | \$100.00 | Recovery In The Valley | \$400.00 |
| Founders' Day Breakfast | \$401.00 | Richfield Discussion Group | \$40.00 |
| Garden Of Hope | \$159.08 | Road To Recovery | \$275.00 |
| Golden Link | \$496.37 | Saturday Morning Happy Hour | \$50.00 |
| Gratitude In Action | \$200.00 | Saturday Am 12X12 Brunswick | \$420.00 |
| Hiram Straight Talk | \$154.68 | Saturday Morning Drop The Rock | \$128.00 |
| Hope Group | \$200.00 | Saturday Night Sunset Discussion | \$200.00 |
| Hudson 12 & 12 Study | \$138.00 | Sebring Wednesday Night | \$100.00 |
| Hudson Terex Pm | \$1,250.00 | Serenity At The Lake | \$40.00 |
| Hudson Thursday Big Book | \$25.00 | Serenity Big Book Study | \$616.00 |
| Journey To Progress | \$50.00 | Seville Friday Night | \$40.00 |
| Kenmore Big Book | \$40.00 | Shreve Sunday Night AA Big Book | \$100.00 |
| Kenmore Group | \$150.00 | Silver Lake Involvement | \$75.00 |

**AKRON INTERGROUP COUNCIL
GROUP DONATIONS**

January 1 through August 1, 2023

| | |
|--|------------|
| Sisters In Sobriety | \$100.00 |
| Sons Of Ebby | \$2,202.00 |
| Spiritually Fit | \$50.00 |
| Spiritual Solutions | \$200.00 |
| Springfield Group | \$100.00 |
| St Anthony's Womens | \$143.00 |
| St Pauls | \$175.00 |
| Step By Step | \$40.00 |
| Stow | \$413.94 |
| Sunday In Paradise | \$400.00 |
| Sunday Serenity Discussion | \$400.00 |
| Sunday Women's Big Book | \$135.00 |
| The Daily Reprieve Group | \$25.00 |
| Thursday Night Freedom | \$539.00 |
| Thursday Night Mens Non Smoking | \$400.00 |
| Towers Discussion | \$250.00 |
| Tuesday Noon Discussion | \$150.00 |
| Tuesday Women's Big Book Study | \$300.00 |
| Upon Awakening | \$206.40 |
| Wadsworth Womens | \$100.00 |
| Wadsworth Fresh Start Big Book | \$225.00 |
| Waters Park | \$70.00 |
| We Are Not Saints | \$153.00 |
| West Salem Saturday Night | \$307.00 |
| West Side Big Book Study | \$165.00 |
| Western Reserve 12 X 12 | \$225.00 |
| Women's Tool Box | \$400.00 |
| YANA (You Are Not Alone) | \$3.00 |

\$31,142.80