

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

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	350,118.87
Accounts Receivable	68,617.44
Other Current Assets	<u>53,730.36</u>
Total Current Assets	472,466.67
Fixed Assets	1,404.09
Other Assets	550.00
TOTAL ASSETS	<u><u>474,420.76</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	5,020.61
Credit Cards	238.29
Other Current Liabilities	<u>2,095.23</u>
Total Current Liabilities	<u>7,354.13</u>
Total Liabilities	7,354.13
Equity	467,066.63
TOTAL LIABILITIES & EQUITY	<u><u>474,420.76</u></u>

AKRON INTERGROUP COUNCIL

Balance Sheet

As of September 30, 2023

	<u>Sep 30, 23</u>	<u>Sep 30, 22</u>
ASSETS		
Current Assets		
Checking/Savings	350,118.87	142,589.65
Accounts Receivable	68,617.44	66,534.74
Other Current Assets	<u>53,730.36</u>	<u>58,476.92</u>
Total Current Assets	<u>472,466.67</u>	<u>267,601.31</u>
Fixed Assets	1,404.09	1,404.09
Other Assets	550.00	550.00
TOTAL ASSETS	<u>474,420.76</u>	<u>269,555.40</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	5,020.61	1,291.09
Credit Cards	238.29	
Other Current Liabilities	<u>2,095.23</u>	<u>3,509.00</u>
Total Current Liabilities	<u>7,354.13</u>	<u>4,800.09</u>
Total Liabilities	7,354.13	4,800.09
Equity		
2330 - Corrections Orange Can	8,456.27	5,032.47
2340 - Ignatia Hall Literature	-98.65	
3010 - Operating Fund Balance	152,669.68	152,669.68
3020 - Archive Committee Fund	-222.17	-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	21,669.23	-97,114.67
Net Income	<u>71,473.82</u>	<u>-8,901.37</u>
Total Equity	<u>467,066.63</u>	<u>264,755.31</u>
TOTAL LIABILITIES & EQUITY	<u>474,420.76</u>	<u>269,555.40</u>

AKRON INTERGROUP COUNCIL
Surplus & Deficit - Month
September 2023

	<u>Sep 23</u>	<u>Sep 22</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4200 · Sales	12,125.66	9,184.78	2,940.88	32.02%
4300 · Program/Committee Revenue				
4310 · Golf Outing	1,420.00	6,060.00	-4,640.00	-76.57%
4320 · Founder's Day	-315,700.31	-134,523.74	-181,176.57	-134.68%
4330 · Contributions				
4331 · Group Contributions	5,222.77	4,531.74	691.03	15.25%
4332 · Individual Contributions	438.79	798.59	-359.80	-45.05%
Total 4330 · Contributions	<u>5,661.56</u>	<u>5,330.33</u>	<u>331.23</u>	<u>6.21%</u>
Total 4300 · Program/Committee Revenue	<u>-308,618.75</u>	<u>-123,133.41</u>	<u>-185,485.34</u>	<u>-150.64%</u>
4900 · Interest Revenue	0.05	0.55	-0.50	-90.91%
Total Income	<u>-296,493.04</u>	<u>-113,948.08</u>	<u>-182,544.96</u>	<u>-160.2%</u>
Cost of Goods Sold	<u>9,175.61</u>	<u>5,648.10</u>	<u>3,527.51</u>	<u>62.46%</u>
Gross Profit	<u>-305,668.65</u>	<u>-119,596.18</u>	<u>-186,072.47</u>	<u>-155.58%</u>
Expense				
6000 · Personnel	4,460.08	9,751.69	-5,291.61	-54.26%
6007 · Telephone Listings	21.39	14.26	7.13	50.0%
6100 · Professional & Contract Service		170.00	-170.00	-100.0%
6200 · Program/Committee Expense				
6210 · Archives	-127.00	320.92	-447.92	-139.57%
6220 · Intergroup News	-92.00	290.99	-382.99	-131.62%
6230 · Corrections Committee		21.57	-21.57	-100.0%
6240 · Literature Committee	-58.01		-58.01	-100.0%
6260 · Treatment Committee	125.56		125.56	100.0%
6280 · Public Info. Committee/ CPC		30.00	-30.00	-100.0%
Total 6200 · Program/Committee Expense	<u>-151.45</u>	<u>663.48</u>	<u>-814.93</u>	<u>-122.83%</u>
6300 · Occupancy	579.97	1,661.92	-1,081.95	-65.1%
6500 · General Office Expenses	5,145.62	2,392.30	2,753.32	115.09%
6700 · Professional Development		250.00	-250.00	-100.0%
6800 · Social Functions				
6820 · I/G Picnic Event	88.95	701.77	-612.82	-87.33%
6850 · I/G Social Events Other		60.00	-60.00	-100.0%
Total 6800 · Social Functions	<u>88.95</u>	<u>761.77</u>	<u>-672.82</u>	<u>-88.32%</u>
6900 · Other Expenses		593.98	-593.98	-100.0%
Total Expense	<u>10,144.56</u>	<u>16,259.40</u>	<u>-6,114.84</u>	<u>-37.61%</u>
Net Ordinary Income	<u>-315,813.21</u>	<u>-135,855.58</u>	<u>-179,957.63</u>	<u>-132.46%</u>
Net Income	<u>-315,813.21</u>	<u>-135,855.58</u>	<u>-179,957.63</u>	<u>-132.46%</u>

AKRON INTERGROUP COUNCIL

Surplus & Deficit - Year

January through September 2023

	<u>Jan - Sep 23</u>	<u>Jan - Sep 22</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4200 · Sales	154,998.67	162,814.65	-7,815.98	-4.8%
4300 · Program/Committee Revenue				
4310 · Golf Outing	6,200.00	10,113.00	-3,913.00	-38.69%
4320 · Founder's Day	145,926.13	45,110.96	100,815.17	223.48%
4330 · Contributions				
4331 · Group Contributions	44,402.93	43,656.95	745.98	1.71%
4332 · Individual Contributions	10,805.31	9,851.98	953.33	9.68%
Total 4330 · Contributions	<u>55,208.24</u>	<u>53,508.93</u>	<u>1,699.31</u>	<u>3.18%</u>
4300 · Program/Committee Revenue - Other		733.00	-733.00	-100.0%
Total 4300 · Program/Committee Revenue	<u>207,334.37</u>	<u>109,465.89</u>	<u>97,868.48</u>	<u>89.41%</u>
4900 · Interest Revenue	31.13	8.84	22.29	252.15%
4950 · Miscellaneous Revenue	300.00	320.00	-20.00	-6.25%
Total Income	<u>362,664.17</u>	<u>272,609.38</u>	<u>90,054.79</u>	<u>33.03%</u>
Cost of Goods Sold	<u>102,025.40</u>	<u>101,408.42</u>	<u>616.98</u>	<u>0.61%</u>
Gross Profit	<u>260,638.77</u>	<u>171,200.96</u>	<u>89,437.81</u>	<u>52.24%</u>
Expense				
6000 · Personnel	101,656.30	93,266.27	8,390.03	9.0%
6007 · Telephone Listings	436.30	383.30	53.00	13.83%
6100 · Professional & Contract Service	1,570.00	1,610.00	-40.00	-2.48%
6200 · Program/Committee Expense				
6201 · Fund Drive Expense	55.86	160.00	-104.14	-65.09%
6210 · Archives	-1,206.68	677.33	-1,884.01	-278.15%
6220 · Intergroup News	891.61	1,275.63	-384.02	-30.1%
6230 · Corrections Committee		21.57	-21.57	-100.0%
6240 · Literature Committee	16.99	10.00	6.99	69.9%
6260 · Treatment Committee	642.84	356.27	286.57	80.44%
6270 · Group Services Committee	2.30	42.27	-39.97	-94.56%
6280 · Public Info. Committee/ CPC	159.21	30.00	129.21	430.7%
Total 6200 · Program/Committee Expense	<u>562.13</u>	<u>2,573.07</u>	<u>-2,010.94</u>	<u>-78.15%</u>
6300 · Occupancy	17,056.94	16,911.24	145.70	0.86%
6400 · Interest Paid		15.00	-15.00	-100.0%
6500 · General Office Expenses	53,378.45	45,580.94	7,797.51	17.11%
6700 · Professional Development	623.32	600.00	23.32	3.89%
6800 · Social Functions				
6810 · I/G Anniversary Event	-767.39	-1,396.52	629.13	45.05%
6820 · I/G Picnic Event	360.95	-101.11	462.06	456.99%
6830 · I/G New Year's Eve Event	-1,862.00	-234.84	-1,627.16	-692.88%
6850 · I/G Social Events Other		1,168.36	-1,168.36	-100.0%
Total 6800 · Social Functions	<u>-2,268.44</u>	<u>-564.11</u>	<u>-1,704.33</u>	<u>-302.13%</u>
6900 · Other Expenses				
6930 · Paid Out Expense		28.97	-28.97	-100.0%
6940 · CC Fees/ Bank Fees	15,016.18	19,555.70	-4,539.52	-23.21%
6950 · Taxes Paid	317.97	25.00	292.97	1,171.88%
Total 6900 · Other Expenses	<u>15,334.15</u>	<u>19,609.67</u>	<u>-4,275.52</u>	<u>-21.8%</u>
7000 · Reconciliation Discrepancies				
9999 · Suspense Account	815.80	116.95	698.85	597.56%
Total Expense	<u>189,164.95</u>	<u>180,102.33</u>	<u>9,062.62</u>	<u>5.03%</u>
Net Ordinary Income	<u>71,473.82</u>	<u>-8,901.37</u>	<u>80,375.19</u>	<u>902.95%</u>
Net Income	<u><u>71,473.82</u></u>	<u><u>-8,901.37</u></u>	<u><u>80,375.19</u></u>	<u><u>902.95%</u></u>

AKRON INTERGROUP COUNCIL

Budget vs. Actual

January through September 2023

	<u>Jan - Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4200 · Sales	154,998.67	205,000.00	-50,001.33	75.61%
4300 · Program/Committee Revenue				
4310 · Golf Outing	6,200.00	5,000.00	1,200.00	124.0%
4320 · Founder's Day	145,926.13	94,938.00	50,988.13	153.71%
4330 · Contributions				
4331 · Group Contributions	44,402.93	55,000.00	-10,597.07	80.73%
4332 · Individual Contributions	10,805.31	14,000.00	-3,194.69	77.18%
Total 4330 · Contributions	<u>55,208.24</u>	<u>69,000.00</u>	<u>-13,791.76</u>	<u>80.01%</u>
Total 4300 · Program/Committee Revenue	<u>207,334.37</u>	<u>168,938.00</u>	<u>38,396.37</u>	<u>122.73%</u>
4900 · Interest Revenue	31.13	15.00	16.13	207.53%
4950 · Miscellaneous Revenue	300.00	500.00	-200.00	60.0%
Total Income	<u>362,664.17</u>	<u>374,453.00</u>	<u>-11,788.83</u>	<u>96.85%</u>
Cost of Goods Sold	<u>102,025.40</u>	<u>120,000.00</u>	<u>-17,974.60</u>	<u>85.02%</u>
Gross Profit	<u>260,638.77</u>	<u>254,453.00</u>	<u>6,185.77</u>	<u>102.43%</u>
Expense				
6000 · Personnel	101,656.30	134,565.00	-32,908.70	75.54%
6007 · Telephone Listings	436.30	500.00	-63.70	87.26%
6100 · Professional & Contract Service	1,570.00	2,160.00	-590.00	72.69%
6200 · Program/Committee Expense				
6201 · Fund Drive Expense	55.86	1,500.00	-1,444.14	3.72%
6210 · Archives	-1,206.68	3,000.00	-4,206.68	-40.22%
6220 · Intergroup News	891.61	2,600.00	-1,708.39	34.29%
6230 · Corrections Committee		900.00	-900.00	
6240 · Literature Committee	16.99	400.00	-383.01	4.25%
6241 · Information Technology Comm.		600.00	-600.00	
6250 · Phone Committee		25.00	-25.00	
6260 · Treatment Committee	642.84	1,500.00	-857.16	42.86%
6270 · Group Services Committee	2.30	500.00	-497.70	0.46%
6280 · Public Info. Committee/ CPC	159.21	225.00	-65.79	70.76%
Total 6200 · Program/Committee Expense	<u>562.13</u>	<u>11,250.00</u>	<u>-10,687.87</u>	<u>5.0%</u>
6300 · Occupancy	17,056.94	30,900.00	-13,843.06	55.2%
6500 · General Office Expenses	53,378.45	45,370.00	8,008.45	117.65%
6700 · Professional Development	623.32	1,650.00	-1,026.68	37.78%
6800 · Social Functions				
6810 · I/G Anniversary Event	-767.39	1,900.00	-2,667.39	-40.39%
6820 · I/G Picnic Event	360.95	2,000.00	-1,639.05	18.05%
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	<u>-2,268.44</u>	<u>7,500.00</u>	<u>-9,768.44</u>	<u>-30.25%</u>
6900 · Other Expenses	15,334.15	19,300.00	-3,965.85	79.45%
9999 · Suspense Account	815.80			
Total Expense	<u>189,164.95</u>	<u>253,195.00</u>	<u>-64,030.05</u>	<u>74.71%</u>
Net Ordinary Income	<u>71,473.82</u>	<u>1,258.00</u>	<u>70,215.82</u>	<u>5,681.54%</u>
Net Income	<u><u>71,473.82</u></u>	<u><u>1,258.00</u></u>	<u><u>70,215.82</u></u>	<u><u>5,681.54%</u></u>

AKRON INTERGROUP COUNCIL GROUP DONATIONS

January through September 2023

164	\$550.00	KNIGHTS OF SOBRIETY	\$55.00
100 MEN AND WOMEN BIG BOOK STUDY	\$800.00	LANGUAGE OF THE HEART	\$30.00
4 OF A KIND	\$162.91	LEARNING TO LIVE	\$284.00
A WAY OF LIFE	\$200.00	LET'S TALK IT OVER	\$50.00
AA BY THE BOOK	\$220.00	LODI WEDNESDAY	\$950.00
AFTER WORK SERENITY	\$1,140.00	LOVE, LOVE AND FREEDOM	\$49.00
AFTERNOON ALKIES	\$249.00	LOYAL OAK BIG BOOK	\$125.00
AKRON GENERAL	\$120.00	MCDONALDSVILLE SATURDAY NIGHT	\$125.00
AKRON MEN'S BIG BOOK DISCUSSION	\$150.00	MEDINA 12 STEP	\$414.60
ALCOHOLICS ONLY	\$500.00	MEDINA MEN'S MEETING	\$146.20
ASHLAND SUNDAY NIGHT DISCUSSION	\$150.00	MEDINA NOON BIG BOOK	\$350.00
ASHLAND TUESDAY NITE AA	\$50.00	MEDINA WED BIG BOOK STUDY	\$30.00
AURORA FRIENDLY	\$250.00	MENS CLOSED ST. EUGENES	\$50.00
BARBERTON FRIDAY NITE	\$250.00	MENS' HILLTOP DISCUSSION	\$50.00
BARBERTON THURSDAY 12 X 12	\$120.00	MID DAY SERENITY	\$100.00
BARBERTON WHITE KNUCKLERS	\$120.00	MILLERSBURG	\$400.00
BIG BOOK RICHFIELD	\$20.00	MOGADORE THURSDAY MORNING	\$25.00
BRECKSVILLE	\$250.00	MONDAY NIGHT MEN'S	\$300.00
BRIAR PATCH	\$50.00	MORNING AFTER BIG BOOK	\$1,280.00
BRUNSWICK 12 AT 12	\$72.00	MORNING MEDITATION	\$3,000.00
BRUNSWICK DISCUSSION	\$150.00	NELSON CIRCLE	\$261.00
BRUNSWICK FRIDAY NOONERS	\$150.00	NOETIC BLOOMERS	\$260.00
BRUNSWICK MONDAY MENS	\$300.00	NORDONIA MENS	\$450.00
BRUNSWICK WEDNESDAY MORNING	\$75.00	NORTH OF AKRON	\$1,584.00
BUT FOR THE GRACE OF GOD	\$160.00	NORTHAMPTON	\$590.00
CANAL FULTON BIG BOOK STUDY	\$40.00	NORTHWEST AKRON GROUP	\$250.00
CARRY THIS MESSAGE!	\$100.00	NORTON 24 HR GROUP	\$120.00
CIGAR SMOKER'S BIG BOOK STUDY	\$250.00	NUTS BIG BOOK STUDY	\$400.00
COMMUNITY CENTER	\$50.00	OAKWOOD SERENITY	\$300.00
CORNERSTONE CANDLELIGHT	\$200.00	ONE STEP AT A TIME	\$720.25
CRESTON EASY DOES IT	\$700.00	PENINSULA 12 & 4	\$400.00
DALTON MEN'S GROUP	\$500.00	PORTAGE COUNTY JAIL GROUP	\$308.00
DONUTS, COFFEE & DISCUSSION	\$652.00	PRIMARY PURPOSE GROUP	\$1,287.00
DOYLESTOWN BIG BOOK STUDY	\$120.00	RAVENNA THURSDAY NITE	\$30.00
EARLY BIRD MORNING MEDITATION	\$492.07	RAVENNA TUESDAY	\$1,011.72
EARLY BIRDS FLOCK TOGETHER	\$277.76	REBOS	\$75.00
EAST AKRON GROUP	\$446.95	RECOVERY IN THE VALLEY	\$400.00
EAST END BIG BOOK STUDY	\$100.00	RICHFIELD DISCUSSION GROUP	\$140.00
ELLET BIG BOOK STUDY	\$370.00	ROAD TO RECOVERY	\$275.00
FAIRLAWN BIG BOOK STUDY	\$48.00	ROAD TO DESTINY	\$50.00
FINDLAY	\$150.00	SATURDAY MORNING HAPPY HOUR	\$50.00
FOUNDERS' DAY BREAKFAST	\$401.00	SATURDAY AM 12X12 BRUNSWICK	\$420.00
FRIDAY NIGHT FREEDOM	\$50.55	SATURDAY MORNING DROP THE ROCK	\$128.00
GARDEN OF HOPE	\$159.08	SATURDAY NIGHT SUNSET DISCUSSION	\$200.00
GOLDEN LINK	\$496.37	SEBRING WEDNESDAY NIGHT	\$100.00
GRATITUDE IN ACTION	\$200.00	SERENITY AT THE LAKE	\$40.00
HIRAM STRAIGHT TALK	\$154.68	SERENITY BIG BOOK STUDY	\$616.00
HOPE GROUP	\$200.00	SEVILLE FRIDAY NIGHT	\$40.00
HUDSON 12 & 12 STUDY	\$138.00	SHREVE SUNDAY NIGHT AA BIG BOOK	\$100.00
HUDSON BROWN BAGGERS	\$125.00	SILVER LAKE INVOLVEMENT	\$75.00
HUDSON TEREX PM	\$1,250.00	SISTERS IN SOBRIETY	\$100.00
HUDSON THURSDAY BIG BOOK	\$25.00	SONS OF EBBY	\$2,202.00
JOURNEY TO PROGRESS	\$50.00	SPIRITUALLY FIT	\$50.00
KENMORE BIG BOOK	\$40.00	SPIRITUAL SOLUTIONS	\$200.00
KENMORE GROUP	\$250.00	SPRINGFIELD GROUP	\$200.00
KENT FRIDAY NIGHT	\$100.00	ST ANTHONY'S WOMEN	\$187.27
KIDS AT HEART	\$75.00	ST PAULS	\$175.00
KING SCHOOL	\$875.00	STEP BY STEP	\$70.00

**AKRON INTERGROUP COUNCIL
GROUP DONATIONS**

January through September 2023

STEPS & BEYOND	\$45.00
STOW	\$413.94
SUNDAY IN PARADISE	\$408.00
SUNDAY SERENITY DISCUSSION	\$400.00
SUNDAY WOMEN'S BIG BOOK	\$260.00
TEMPLE SQUARE	\$550.00
THE DAILY REPRIEVE GROUP	\$25.00
THE TURNING POINT	\$180.00
THURSDAY CLOSED WOMEN'S	\$171.00
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
TVICO	\$9.00
UPON AWAKENING	\$448.80
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
WILLING WOMEN	\$100.00
WOMEN'S TOOL BOX	\$404.41
YANA (YOU ARE NOT ALONE)	\$953.00

44,276.56