

AKRON INTERGROUP COUNCIL
Summary Balance Sheet
As of January 31, 2024

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	303,794.33
Accounts Receivable	67,197.74
Other Current Assets	76,345.28
Total Current Assets	447,337.35
Fixed Assets	1,123.27
Other Assets	550.00
TOTAL ASSETS	449,010.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	5,640.96
Credit Cards	238.29
Other Current Liabilities	130.50
Total Current Liabilities	6,009.75
Total Liabilities	6,009.75
Equity	443,000.87
TOTAL LIABILITIES & EQUITY	449,010.62

AKRON INTERGROUP COUNCIL

Balance Sheet

As of January 31, 2024

	<u>Jan 31, 24</u>	<u>Jan 31, 23</u>
ASSETS		
Current Assets		
Checking/Savings	303,794.33	259,890.03
Accounts Receivable	67,197.74	65,921.97
Other Current Assets	<u>76,345.28</u>	<u>60,049.17</u>
Total Current Assets	<u>447,337.35</u>	<u>385,861.17</u>
Fixed Assets	1,123.27	1,123.27
Other Assets	550.00	550.00
TOTAL ASSETS	<u><u>449,010.62</u></u>	<u><u>387,534.44</u></u>
LIABILITIES & EQUITY		
Liabilities	6,009.75	5,862.05
Equity		
2330 · Corrections Orange Can	5,512.89	3,000.20
3010 · Operating Fund Balance	152,669.68	152,669.68
3060 · Reserve Fund Balance	140,712.26	140,712.26
3070 · Noncash Net assets	72,406.19	72,406.19
3900 · Retained Earnings	77,261.95	23,221.64
Net Income	<u>-5,562.10</u>	<u>-10,337.58</u>
Total Equity	<u>443,000.87</u>	<u>381,672.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>449,010.62</u></u>	<u><u>387,534.44</u></u>

AKRON INTERGROUP COUNCIL
Surplus & Deficit - Month
January 2024

	<u>Jan 24</u>	<u>Jan 23</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4200 · Sales	10,187.43	10,972.45	-785.02	-7.15%
4300 · Program/Committee Revenue				
4320 · Founder's Day	-96.44	-508.13		
4330 · Contributions				
4331 · Group Contributions	5,245.98	7,438.96	-2,192.98	-29.48%
4332 · Individual Contributions	1,382.39	794.00	588.39	74.11%
Total 4330 · Contributions	<u>6,628.37</u>	<u>8,232.96</u>	<u>-1,604.59</u>	<u>-19.49%</u>
Total 4300 · Program/Committee Revenue	<u>6,531.93</u>	<u>8,136.52</u>	<u>-1,604.59</u>	<u>-19.72%</u>
4900 · Interest Revenue	0.05	2.61	-2.56	-98.08%
4950 · Miscellaneous Revenue		300.00	-300.00	-100.0%
Total Income	<u>16,719.41</u>	<u>19,411.58</u>	<u>-2,692.17</u>	<u>-13.87%</u>
Cost of Goods Sold	<u>6,504.66</u>	<u>9,523.02</u>	<u>-3,018.36</u>	<u>-31.7%</u>
Gross Profit	<u>10,214.75</u>	<u>9,888.56</u>	<u>326.19</u>	<u>3.3%</u>
Expense				
6000 · Personnel	8,030.71	14,653.59	-6,622.88	-45.2%
6007 · Telephone Listings	7.13	372.13	-365.00	-98.08%
6100 · Professional & Contract Service	175.00	170.00	5.00	2.94%
6200 · Program/Committee Expense				
6210 · Archives		74.45	-74.45	-100.0%
6220 · Intergroup News	150.00	132.25	17.75	13.42%
6260 · Treatment Committee	76.51		76.51	100.0%
Total 6200 · Program/Committee Expense	<u>226.51</u>	<u>206.70</u>	<u>19.81</u>	<u>9.58%</u>
6300 · Occupancy	2,385.04	1,665.26	719.78	43.22%
6500 · General Office Expenses	5,540.09	3,693.25	1,846.84	50.01%
6800 · Social Functions				
6810 · I/G Anniversary Event		-50.01	50.01	100.0%
6830 · I/G New Year's Eve Event	-1,354.13	-1,862.00	507.87	27.28%
Total 6800 · Social Functions	<u>-1,354.13</u>	<u>-1,912.01</u>	<u>557.88</u>	<u>29.18%</u>
6900 · Other Expenses	340.81	890.53	-549.72	-61.73%
9999 · Suspense Account	140.00	75.00	65.00	86.67%
Total Expense	<u>15,491.16</u>	<u>19,814.45</u>	<u>-4,323.29</u>	<u>-21.82%</u>
Net Ordinary Income	<u>-5,276.41</u>	<u>-9,925.89</u>	<u>4,649.48</u>	<u>46.84%</u>
Net Income	<u>-5,276.41</u>	<u>-9,925.89</u>	<u>4,649.48</u>	<u>46.84%</u>

AKRON INTERGROUP COUNCIL
Surplus & Deficit - Year
January 2024

	<u>Jan 24</u>	<u>Jan 23</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4200 · Sales	10,187.43	10,972.45	-785.02	-7.15%
4300 · Program/Committee Revenue				
4320 · Founder's Day	-96.44	-508.13		
4330 · Contributions				
4331 · Group Contributions	5,245.98	7,438.96	-2,192.98	-29.48%
4332 · Individual Contributions	1,382.39	794.00	588.39	74.11%
Total 4330 · Contributions	<u>6,628.37</u>	<u>8,232.96</u>	<u>-1,604.59</u>	<u>-19.49%</u>
Total 4300 · Program/Committee Revenue	<u>6,531.93</u>	<u>8,136.52</u>	<u>-1,604.59</u>	<u>-19.72%</u>
4900 · Interest Revenue	0.05	2.61	-2.56	-98.08%
4950 · Miscellaneous Revenue		300.00	-300.00	-100.0%
Total Income	<u>16,719.41</u>	<u>19,411.58</u>	<u>-2,692.17</u>	<u>-13.87%</u>
Cost of Goods Sold	<u>6,504.66</u>	<u>9,523.02</u>	<u>-3,018.36</u>	<u>-31.7%</u>
Gross Profit	<u>10,214.75</u>	<u>9,888.56</u>	<u>326.19</u>	<u>3.3%</u>
Expense				
6000 · Personnel	8,030.71	14,653.59	-6,622.88	-45.2%
6007 · Telephone Listings	7.13	372.13	-365.00	-98.08%
6100 · Professional & Contract Service	175.00	170.00	5.00	2.94%
6200 · Program/Committee Expense				
6210 · Archives		74.45	-74.45	-100.0%
6220 · Intergroup News	150.00	132.25	17.75	13.42%
6260 · Treatment Committee	76.51		76.51	100.0%
Total 6200 · Program/Committee Expense	<u>226.51</u>	<u>206.70</u>	<u>19.81</u>	<u>9.58%</u>
6300 · Occupancy	2,385.04	1,665.26	719.78	43.22%
6500 · General Office Expenses	5,540.09	3,693.25	1,846.84	50.01%
6800 · Social Functions				
6810 · I/G Anniversary Event		-50.01	50.01	100.0%
6830 · I/G New Year's Eve Event	-1,354.13	-1,862.00	507.87	27.28%
Total 6800 · Social Functions	<u>-1,354.13</u>	<u>-1,912.01</u>	<u>557.88</u>	<u>29.18%</u>
6900 · Other Expenses	340.81	890.53	-549.72	-61.73%
9999 · Suspense Account	140.00	75.00	65.00	86.67%
Total Expense	<u>15,491.16</u>	<u>19,814.45</u>	<u>-4,323.29</u>	<u>-21.82%</u>
Net Ordinary Income	<u>-5,276.41</u>	<u>-9,925.89</u>	<u>4,649.48</u>	<u>46.84%</u>
Net Income	<u>-5,276.41</u>	<u>-9,925.89</u>	<u>4,649.48</u>	<u>46.84%</u>

AKRON INTERGROUP COUNCIL
Budget vs. Actual
January 2024

	<u>Jan 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4200 · Sales	10,187.43	210,000.00	-199,812.57	4.85%
4300 · Program/Committee Revenue				
4310 · Golf Outing		6,000.00	-6,000.00	
4320 · Founder's Day	-96.44	97,865.00	-97,961.44	-0.1%
4330 · Contributions				
4331 · Group Contributions	5,245.98	55,000.00	-49,754.02	9.54%
4332 · Individual Contributions	1,382.39	13,500.00	-12,117.61	10.24%
Total 4330 · Contributions	<u>6,628.37</u>	<u>68,500.00</u>	<u>-61,871.63</u>	<u>9.68%</u>
Total 4300 · Program/Committee Revenue	<u>6,531.93</u>	<u>172,365.00</u>	<u>-165,833.07</u>	<u>3.79%</u>
4900 · Interest Revenue	<u>0.05</u>			
Total Income	<u>16,719.41</u>	<u>382,365.00</u>	<u>-365,645.59</u>	<u>4.37%</u>
Cost of Goods Sold	<u>6,504.66</u>	<u>135,000.00</u>	<u>-128,495.34</u>	<u>4.82%</u>
Gross Profit	<u>10,214.75</u>	<u>247,365.00</u>	<u>-237,150.25</u>	<u>4.13%</u>
Expense				
6000 · Personnel	8,030.71	135,380.00	-127,349.29	5.93%
6007 · Telephone Listings	7.13	500.00	-492.87	1.43%
6100 · Professional & Contract Service	175.00	2,950.00	-2,775.00	5.93%
6200 · Program/Committee Expense				
6201 · Fund Drive Expense		1,500.00	-1,500.00	
6210 · Archives		1,600.00	-1,600.00	
6220 · Intergroup News	150.00	2,800.00	-2,650.00	5.36%
6230 · Corrections Committee		900.00	-900.00	
6240 · Literature Committee		425.00	-425.00	
6241 · Information Technology Comm.		900.00	-900.00	
6260 · Treatment Committee	76.51	2,250.00	-2,173.49	3.4%
6270 · Group Services Committee		500.00	-500.00	
6280 · Public Info. Committee/ CPC		200.00	-200.00	
Total 6200 · Program/Committee Expense	<u>226.51</u>	<u>11,075.00</u>	<u>-10,848.49</u>	<u>2.05%</u>
6300 · Occupancy	2,385.04	24,500.00	-22,114.96	9.74%
6500 · General Office Expenses	5,540.09	57,100.00	-51,559.91	9.7%
6700 · Professional Development		3,200.00	-3,200.00	
6800 · Social Functions				
6810 · I/G Anniversary Event		2,500.00	-2,500.00	
6820 · I/G Picnic Event		2,000.00	-2,000.00	
6830 · I/G New Year's Eve Event	-1,354.13	3,500.00	-4,854.13	-38.69%
6840 · I/G Volunteer Appreciation		300.00	-300.00	
Total 6800 · Social Functions	<u>-1,354.13</u>	<u>8,300.00</u>	<u>-9,654.13</u>	<u>-16.32%</u>
6900 · Other Expenses	340.81	400.00	-59.19	85.2%
9999 · Suspense Account	<u>140.00</u>			
Total Expense	<u>15,491.16</u>	<u>243,405.00</u>	<u>-227,913.84</u>	<u>6.36%</u>
Net Ordinary Income	<u>-5,276.41</u>	<u>3,960.00</u>	<u>-9,236.41</u>	<u>-133.24%</u>
Net Income	<u>-5,276.41</u>	<u>3,960.00</u>	<u>-9,236.41</u>	<u>-133.24%</u>

AKRON INTERGROUP COUNCIL

Group Donations

January 2024

Founders' Day Breakfast	\$145.00
Friday Night Freedom	\$100.00
Garden of Hope Group	\$150.00
Gratitude At The Oasis	\$100.00
Hudson 12 Step Study	\$105.00
Kenmore Group	\$150.00
Kids at Heart	\$25.00
Ladies Night AA	\$172.48
Language of the Heart	\$50.00
Medina Men's Meeting	\$600.00
Medina Tuesday Night	\$25.00
Medina Wednesday Big Book Study	\$30.00
Nordonia Closed Men's Discussion	\$175.00
North of Akron	\$704.42
Norton 24 Hour	\$240.00
ODAT (One Day at a Time)	\$275.00
One Step at a Time	\$230.00
Primary Purpose Group	\$540.00
Road of Destiny	\$50.00
Road to Recovery	\$50.00
Saturday Morning Sunrise	\$100.00
Saturday Night with the Guys	\$200.00
Sharon Closed Discussion	\$200.00
Springfield Group	\$100.00
St. Anthony's Women's	\$471.50
Stow Thursday Night	\$101.00
Tuesday Women's Big Book	\$100.00
Wadsworth Fresh Start Big Book Study	\$200.00
Wadsworth Thursday Night	\$50.00
West Salem Saturday Night	\$1,150.00
Western Reserve 12&12 Discussion	\$298.00

\$6,887.40

AKRON INTERGROUP COUNCIL

Group Accounts

January 2024

B&W Saturday Nite	\$18.15
Barberton Wednesday at the Pantry	\$186.17
Carry This Message!	\$25.09
Cuyahoga Falls Group	\$26.00
Dry People's Wednesday Nite	\$9.07
Faith & Hope	\$17.35
Friday Night in the Woods	\$36.83
King Kennedy Saturday Night	\$35.65
King School Group	\$12.54
Lighthouse Women's	\$50.55
Lodi Wednesday	\$57.75
Morning After Big Book	\$60.05
Morning Meditation	\$139.69
New Horizons	\$34.21
Northampton	\$39.02
Primary Purpose Group	\$74.72
Rootstown Monday Night	\$80.33
Saturday Morning Sunrise	\$8.01
Serenity Big Book	\$34.00
Sober Living	\$55.44
Spiritual Solutions	\$36.00
Steps and Beyond	\$8.01
Sunday Women's Big Book	\$21.67
Temple Square	\$27.97
Three Legacies: Recovery, Unity & Service	\$38.16
Tuesday Speak Easy	\$69.92
Wadsworth Thursday Night	\$43.66
	<u>\$1,246.01</u>