

**AKRON INTERGROUP COUNCIL**  
**Summary Balance Sheet**  
As of August 31, 2024

	<b>Aug 31, 24</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	783,627.99
Accounts Receivable	63,638.38
Other Current Assets	65,957.46
<b>Total Current Assets</b>	913,223.83
Fixed Assets	1,123.27
Other Assets	550.00
<b>TOTAL ASSETS</b>	<b>914,897.10</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	6,569.03
Credit Cards	238.29
Other Current Liabilities	-7,142.49
<b>Total Current Liabilities</b>	-335.17
<b>Total Liabilities</b>	-335.17
Equity	915,232.27
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>914,897.10</b>

# AKRON INTERGROUP COUNCIL

## Balance Sheet

As of August 31, 2024

	<b>Aug 31, 24</b>	<b>Aug 31, 23</b>
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings	783,627.99	660,718.02
Accounts Receivable	63,638.38	66,676.49
Other Current Assets	65,957.46	60,796.82
<b>Total Current Assets</b>	913,223.83	788,191.33
Fixed Assets	1,123.27	1,123.27
Other Assets	550.00	550.00
<b>TOTAL ASSETS</b>	<b>914,897.10</b>	<b>789,864.60</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	6,569.03	1,603.89
Credit Cards	238.29	
Other Current Liabilities	-7,142.49	3,700.86
<b>Total Current Liabilities</b>	-335.17	5,304.75
<b>Total Liabilities</b>	-335.17	5,304.75
<b>Equity</b>		
2330 - Corrections Orange Can	6,132.06	6,154.52
2340 - Ignatia Hall Literature	-144.66	-186.39
3010 - Operating Fund Balance	152,669.68	152,669.68
3020 - Archive Committee Fund	-204.58	-172.92
3060 - Reserve Fund Balance	140,712.26	140,712.26
3070 - Noncash Net assets	72,406.19	72,406.19
3900 - Retained Earnings	50,417.17	23,986.32
Net Income	493,244.15	388,990.19
<b>Total Equity</b>	915,232.27	784,559.85
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>914,897.10</b>	<b>789,864.60</b>

**AKRON INTERGROUP COUNCIL**  
**Surplus & Deficit - Month**  
August 2024

	<u>Aug 24</u>	<u>Aug 23</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4200 · Sales	27,786.29	11,292.47	16,493.82	146.06%
4300 · Program/Committee Revenue				
4310 · Golf Outing	3,020.00	4,360.00	-1,340.00	-30.73%
4320 · Founder's Day	-100.00	-7,584.00	7,484.00	98.68%
4330 · Contributions				
4331 · Group Contributions	6,968.70	7,961.99	-993.29	-12.48%
4332 · Individual Contributions	644.80	2,133.29	-1,488.49	-69.77%
Total 4330 · Contributions	<u>7,613.50</u>	<u>10,095.28</u>	<u>-2,481.78</u>	<u>-24.58%</u>
4300 · Program/Committee Revenue - Other	250.00		250.00	100.0%
Total 4300 · Program/Committee Revenue	<u>10,783.50</u>	<u>6,871.28</u>	<u>3,912.22</u>	<u>56.94%</u>
4900 · Interest Revenue	0.05	3.75	-3.70	-98.67%
Total Income	<u>38,569.84</u>	<u>18,167.50</u>	<u>20,402.34</u>	<u>112.3%</u>
Cost of Goods Sold	<u>7,445.99</u>	<u>8,869.53</u>	<u>-1,423.54</u>	<u>-16.05%</u>
Gross Profit	<u>31,123.85</u>	<u>9,297.97</u>	<u>21,825.88</u>	<u>234.74%</u>
Expense				
6000 · Personnel	8,560.84	11,152.50	-2,591.66	-23.24%
6007 · Telephone Listings	262.59		262.59	100.0%
6100 · Professional & Contract Service	3,175.00	350.00	2,825.00	807.14%
6200 · Program/Committee Expense				
6210 · Archives	-107.50	-138.00	30.50	22.1%
6220 · Intergroup News	168.00	155.00	13.00	8.39%
6260 · Treatment Committee	259.39		259.39	100.0%
Total 6200 · Program/Committee Expense	<u>319.89</u>	<u>17.00</u>	<u>302.89</u>	<u>1,781.71%</u>
6300 · Occupancy	584.79	405.34	179.45	44.27%
6500 · General Office Expenses	3,128.62	3,806.51	-677.89	-17.81%
6700 · Professional Development	770.94		770.94	100.0%
6800 · Social Functions				
6820 · I/G Picnic Event	-165.23		-165.23	-100.0%
Total 6800 · Social Functions	<u>-165.23</u>		<u>-165.23</u>	<u>-100.0%</u>
6900 · Other Expenses	222.47	696.77	-474.30	-68.07%
9999 · Suspense Account	145.20	42.00	103.20	245.71%
Total Expense	<u>17,005.11</u>	<u>16,470.12</u>	<u>534.99</u>	<u>3.25%</u>
Net Ordinary Income	<u>14,118.74</u>	<u>-7,172.15</u>	<u>21,290.89</u>	<u>296.86%</u>
Net Income	<u><u>14,118.74</u></u>	<u><u>-7,172.15</u></u>	<u><u>21,290.89</u></u>	<u><u>296.86%</u></u>

**AKRON INTERGROUP COUNCIL**

**Surplus & Deficit - Year**

January through August 2024

	<u>Jan - Aug 24</u>	<u>Jan - Aug 23</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4200 · Sales</b>	227,756.91	142,873.01	84,883.90	59.41%
<b>4300 · Program/Committee Revenue</b>				
<b>4310 · Golf Outing</b>	3,020.00	4,780.00	-1,760.00	-36.82%
<b>4320 · Founder's Day</b>	504,563.70	461,626.44	42,937.26	9.3%
<b>4330 · Contributions</b>				
<b>4331 · Group Contributions</b>	37,349.90	39,180.16	-1,830.26	-4.67%
<b>4332 · Individual Contributions</b>	7,890.95	10,366.52	-2,475.57	-23.88%
<b>Total 4330 · Contributions</b>	<u>45,240.85</u>	<u>49,546.68</u>	<u>-4,305.83</u>	<u>-8.69%</u>
<b>4300 · Program/Committee Revenue - Other</b>	740.00		740.00	100.0%
<b>Total 4300 · Program/Committee Revenue</b>	<u>553,564.55</u>	<u>515,953.12</u>	<u>37,611.43</u>	<u>7.29%</u>
<b>4900 · Interest Revenue</b>	29.16	31.43	-2.27	-7.22%
<b>4950 · Miscellaneous Revenue</b>	3,175.00	300.00	2,875.00	958.33%
<b>Total Income</b>	<u>784,525.62</u>	<u>659,157.56</u>	<u>125,368.06</u>	<u>19.02%</u>
<b>Cost of Goods Sold</b>	<u>94,541.62</u>	<u>92,849.79</u>	<u>1,691.83</u>	<u>1.82%</u>
<b>Gross Profit</b>	<u>689,984.00</u>	<u>566,307.77</u>	<u>123,676.23</u>	<u>21.84%</u>
<b>Expense</b>				
<b>Freight and Shipping Costs</b>	27.45		27.45	100.0%
<b>6000 · Personnel</b>	91,128.64	97,196.22	-6,067.58	-6.24%
<b>6007 · Telephone Listings</b>	312.50	414.91	-102.41	-24.68%
<b>6100 · Professional &amp; Contract Service</b>	4,430.00	1,570.00	2,860.00	182.17%
<b>6200 · Program/Committee Expense</b>				
<b>6201 · Fund Drive Expense</b>		55.86	-55.86	-100.0%
<b>6210 · Archives</b>	-48.65	-1,079.68	1,031.03	95.49%
<b>6220 · Intergroup News</b>	965.00	983.61	-18.61	-1.89%
<b>6240 · Literature Committee</b>	75.00	75.00		
<b>6260 · Treatment Committee</b>	322.98	517.28	-194.30	-37.56%
<b>6270 · Group Services Committee</b>	94.86	2.30	92.56	4,024.35%
<b>6280 · Public Info. Committee/ CPC</b>	89.07	159.21	-70.14	-44.06%
<b>Total 6200 · Program/Committee Expense</b>	<u>1,498.26</u>	<u>713.58</u>	<u>784.68</u>	<u>109.96%</u>
<b>6300 · Occupancy</b>	18,121.76	16,476.97	1,644.79	9.98%
<b>6500 · General Office Expenses</b>	42,426.21	47,140.83	-4,714.62	-10.0%
<b>6700 · Professional Development</b>	1,349.33	623.32	726.01	116.48%
<b>6800 · Social Functions</b>				
<b>6810 · I/G Anniversary Event</b>	-474.53	-767.39	292.86	38.16%
<b>6820 · I/G Picnic Event</b>	700.56	272.00	428.56	157.56%
<b>6830 · I/G New Year's Eve Event</b>	-1,604.13	-1,862.00	257.87	13.85%
<b>Total 6800 · Social Functions</b>	<u>-1,378.10</u>	<u>-2,357.39</u>	<u>979.29</u>	<u>41.54%</u>
<b>6900 · Other Expenses</b>	35,757.75	14,723.34	21,034.41	142.86%
<b>9999 · Suspense Account</b>	3,066.05	815.80	2,250.25	275.83%
<b>Total Expense</b>	<u>196,739.85</u>	<u>177,317.58</u>	<u>19,422.27</u>	<u>10.95%</u>
<b>Net Ordinary Income</b>	<u>493,244.15</u>	<u>388,990.19</u>	<u>104,253.96</u>	<u>26.8%</u>
<b>Net Income</b>	<u><u>493,244.15</u></u>	<u><u>388,990.19</u></u>	<u><u>104,253.96</u></u>	<u><u>26.8%</u></u>

# AKRON INTERGROUP COUNCIL

## Budget vs. Actual

January through August 2024

	Jan - Aug 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4200 · Sales	227,756.91	210,000.00	17,756.91	108.46%
4300 · Program/Committee Revenue				
4310 · Golf Outing	3,020.00	6,000.00	-2,980.00	50.33%
4320 · Founder's Day	504,563.70	97,865.00	406,698.70	515.57%
4330 · Contributions				
4331 · Group Contributions	37,349.90	55,000.00	-17,650.10	67.91%
4332 · Individual Contributions	7,890.95	13,500.00	-5,609.05	58.45%
<b>Total 4330 · Contributions</b>	45,240.85	68,500.00	-23,259.15	66.05%
4300 · Program/Committee Revenue - Other	740.00			
<b>Total 4300 · Program/Committee Revenue</b>	553,564.55	172,365.00	381,199.55	321.16%
4900 · Interest Revenue	29.16			
4950 · Miscellaneous Revenue	3,175.00			
<b>Total Income</b>	784,525.62	382,365.00	402,160.62	205.18%
<b>Cost of Goods Sold</b>	94,541.62	135,000.00	-40,458.38	70.03%
<b>Gross Profit</b>	689,984.00	247,365.00	442,619.00	278.93%
<b>Expense</b>				
Freight and Shipping Costs	27.45			
6000 · Personnel	91,128.64	135,380.00	-44,251.36	67.31%
6007 · Telephone Listings	312.50	500.00	-187.50	62.5%
6100 · Professional & Contract Service	4,430.00	2,950.00	1,480.00	150.17%
6200 · Program/Committee Expense				
6201 · Fund Drive Expense		1,500.00	-1,500.00	
6210 · Archives	-48.65	1,600.00	-1,648.65	-3.04%
6220 · Intergroup News	965.00	2,800.00	-1,835.00	34.46%
6230 · Corrections Committee		900.00	-900.00	
6240 · Literature Committee	75.00	425.00	-350.00	17.65%
6241 · Information Technology Comm.		900.00	-900.00	
6260 · Treatment Committee	322.98	2,250.00	-1,927.02	14.36%
6270 · Group Services Committee	94.86	500.00	-405.14	18.97%
6280 · Public Info. Committee/ CPC	89.07	200.00	-110.93	44.54%
<b>Total 6200 · Program/Committee Expense</b>	1,498.26	11,075.00	-9,576.74	13.53%
6300 · Occupancy	18,121.76	24,500.00	-6,378.24	73.97%
6500 · General Office Expenses	42,426.21	57,100.00	-14,673.79	74.3%
6700 · Professional Development	1,349.33	3,200.00	-1,850.67	42.17%
6800 · Social Functions				
6810 · I/G Anniversary Event	-474.53	2,500.00	-2,974.53	-18.98%
6820 · I/G Picnic Event	700.56	2,000.00	-1,299.44	35.03%
6830 · I/G New Year's Eve Event	-1,604.13	3,500.00	-5,104.13	-45.83%
6840 · I/G Volunteer Appreciation		300.00	-300.00	
<b>Total 6800 · Social Functions</b>	-1,378.10	8,300.00	-9,678.10	-16.6%
6900 · Other Expenses	35,757.75	400.00	35,357.75	8,939.44%
9999 · Suspense Account	3,066.05			
<b>Total Expense</b>	196,739.85	243,405.00	-46,665.15	80.83%
<b>Net Ordinary Income</b>	493,244.15	3,960.00	489,284.15	12,455.66%
<b>Net Income</b>	493,244.15	3,960.00	489,284.15	12,455.66%

**AKRON INTERGROUP COUNCIL**  
**Group Account Balances**

B&W Saturday Nite	\$132.16
Creston Easy Does It	\$46.70
Crossroads	\$3.65
Cuyahoga Falls Group	\$26.00
Dry People's Wednesday Nite	\$9.07
Fresh Start	\$88.76
Full Flight to Recovery	\$74.83
Kenmore Group	\$2.40
Kent Friday Night	\$87.00
King Kennedy Saturday Night	\$35.65
Ladies Night AA	\$36.14
Lakemore Open Door	\$197.17
Lighthouse Women's	\$50.55
Lodi Wednesday	\$71.68
Medina Women's Friday Evening	\$12.00
Morning After Big Book	\$60.05
New Horizons	\$34.21
Peninsula 12&4	\$35.76
Saturday Morning Sunrise	\$8.01
Serenity Big Book	\$83.64
Sober Living	\$5.44
Spiritual Solutions	\$36.00
St. Anthony's Women's	\$85.93
Steps and Beyond	\$8.01
Sunday Women's Big Book	\$21.67
The Broad Highway Group	\$21.88
Three Legacies: Recovery, Unity & Service	\$64.16
Trusted Servants	\$36.03
Tuesday Speak Easy	\$69.92
YANA (You Are Not Alone)	\$126.71

**\$1,571.18**

## AKRON INTERGROUP COUNCIL

### Group Donations Through August 2024

A New Freedom	\$128.00	Middlebury Discussion	\$8.00
AA By the Book	\$193.00	Millersburg	\$100.00
After Work Serenity	\$1,215.00	Montrose Discussion	\$181.00
Afternoon Alkies	\$322.00	Morning Meditation	\$1,500.00
Akron Area AA Womens Group	\$1,685.00	Noetic Bloomers	\$400.00
Akron General	\$85.00	Nordonia Closed Men's Discussion	\$700.00
Akron Men's Big Book Discussion	\$140.00	North Hill Men's Discussion	\$236.00
Attitude Adjustment Resurfaced	\$100.00	North of Akron	\$3,314.42
Atwater Serenity	\$25.00	Northampton	\$500.00
B&W Saturday Nite	\$450.00	Norton 24 Hour	\$240.00
Back to the Beginning	\$1,000.00	ODAT (One Day at a Time)	\$275.00
Barberton Friday Nite	\$200.00	One Step at a Time	\$932.00
Barberton Sunday 12&12	\$20.00	Open Arms	\$500.00
Barberton White Knucklers	\$20.00	Orrville Wednesday Big Book	\$50.00
Big Book Richfield	\$160.00	Peninsula 12&4	\$200.00
Brecksville Wednesday	\$200.00	Portage County Jail	\$273.00
Briarpatch	\$75.00	Primary Purpose Group	\$1,018.00
Brunswick Discussion	\$200.00	Randolph Saturday Night	\$150.00
Brunswick Monday Night Men's	\$400.00	Randolph Thursday Night	\$25.00
Brunswick Sunday	\$65.00	Road of Destiny	\$150.00
Brunswick Women's Discussion	\$50.00	Road to Recovery	\$636.00
But for the Grace of God	\$161.00	Saturday Morning Happy Hour	\$50.00
Carry This Message!	\$295.00	Saturday Morning Sunrise	\$100.00
Cigar Smoker's Big Book Study	\$200.00	Saturday Night Serenity	\$225.00
Closed Men's Discussion	\$400.00	Saturday Night with the Guys	\$200.00
Coffee, Donuts & Discussion	\$250.00	Sebring Wednesday Night	\$100.00
Courage to Change	\$100.00	Seville Friday Night	\$50.00
Creston Easy Does It	\$250.00	Sharon Closed Discussion	\$200.00
Cuyahoga Falls	\$37.00	Shatto Closed Discussion Meeting	\$100.00
Downtown Brown Baggers	\$58.38	Sober Men United	\$50.00
Doylestown Big Book Study	\$50.00	Sons of Ebby	\$1,966.00
Early Bird Morning Meditation	\$100.00	Spiritually Fit	\$50.00
East Akron	\$400.00	Springfield Group	\$300.00
East End Big Book Study	\$162.00	St. Anthony's Women	\$704.50
Ellet Big Book Study	\$320.00	St. Paul's Thursday Night Mixed Discussion	\$300.00
Fairlawn	\$200.00	Step by Step	\$70.00
Faith & Hope	\$100.00	Stow Thursday Night	\$319.14
Founders' Day Breakfast	\$145.00	Sunday Night in Paradise	\$8.00
Fresh Start	\$228.00	Sunday Women's Big Book	\$100.00
High Nooners	\$100.00	Temple Square	\$400.00
Hope	\$241.00	The Broad Highway	\$140.00
Hudson 12 Step Study	\$206.00	The Turning Point	\$625.00
It's Your Choice	\$60.00	Three Legacies: Recovery, Unity & Service	\$1,040.00
Keep the Focus Big Book	\$15.00	Thursday Closed Women's	\$96.00
Kenmore Group	\$400.00	Trusted Servants	\$66.00
Kent Friday Night	\$180.00	Tuesday Women's Big Book	\$400.00
Kent Living Sober	\$136.00	Upon Awakening	\$258.60
Kids at Heart	\$165.00	Wadsworth Fresh Start Big Book Study	\$200.00
Knights of Sobriety	\$160.00	Wadsworth Thursday Night	\$50.00
Ladies Night AA	\$172.48	Water's Park	\$300.00
Language of the Heart	\$50.00	We Are Not Saints	\$365.62
Lodi Wednesday	\$900.00	West Richfield	\$100.00
Love and Freedom	\$170.00	West Salem Saturday Night	\$1,150.00
Medina Men's Meeting	\$1,638.60	West Side Big Book Study	\$750.00
Medina Noon Big Book	\$100.00	Western Reserve 12&12 Discussion	\$570.00
Medina Tuesday Night	\$588.68	Women in Sobriety	\$100.00
Medina Wednesday Big Book Study	\$80.00	YANA (You Are Not Alone)	\$950.00
Men & Women at Work	\$100.00		