

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

	Oct 31, 24
ASSETS	
Current Assets	
Checking/Savings	470,785.58
Accounts Receivable	63,648.41
Other Current Assets	72,149.18
Total Current Assets	606,583.17
Fixed Assets	1,123.27
Other Assets	550.00
TOTAL ASSETS	608,256.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	7,177.13
Credit Cards	238.29
Other Current Liabilities	5,200.24
Total Current Liabilities	12,615.66
Total Liabilities	12,615.66
Equity	595,640.78
TOTAL LIABILITIES & EQUITY	608,256.44

AKRON INTERGROUP COUNCIL

Balance Sheet

As of October 31, 2024

	<u>Oct 31, 24</u>	<u>Oct 31, 23</u>
ASSETS		
Current Assets		
Checking/Savings	470,785.58	344,533.97
Accounts Receivable	63,648.41	65,585.01
Other Current Assets	72,149.18	56,609.02
Total Current Assets	<u>606,583.17</u>	<u>466,728.00</u>
Fixed Assets		
1900 - Fixed Assets	1,123.27	1,123.27
Total Fixed Assets	<u>1,123.27</u>	<u>1,123.27</u>
Other Assets	550.00	550.00
TOTAL ASSETS	<u><u>608,256.44</u></u>	<u><u>468,401.27</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities	12,615.66	3,298.70
Total Liabilities	<u>12,615.66</u>	<u>3,298.70</u>
Equity		
2330 - Corrections Orange Can	6,279.78	5,770.26
2340 - Ignatia Hall Literature	-144.66	-83.65
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	173,504.94	69,814.43
Total Equity	<u>595,640.78</u>	<u>465,102.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>608,256.44</u></u>	<u><u>468,401.27</u></u>

AKRON INTERGROUP COUNCIL

Surplus & Deficit - Month

October 2024

	<u>Oct 24</u>	<u>Oct 23</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4200 · Sales	28,505.35	16,219.99	12,285.36	75.74%
4300 · Program/Committee Revenue				
4310 · Golf Outing	-3,398.00	-662.00	-2,736.00	-413.29%
4320 · Founder's Day	-328,756.81	-400.00	-328,356.81	-82,089.2%
4330 · Contributions				
4331 · Group Contributions	11,248.30	9,916.61	1,331.69	13.43%
4332 · Individual Contributions	2,495.78	5,251.20	-2,755.42	-52.47%
Total 4330 · Contributions	<u>13,744.08</u>	<u>15,167.81</u>	<u>-1,423.73</u>	<u>-9.39%</u>
Total 4300 · Program/Committee Revenue	<u>-318,410.73</u>	<u>14,105.81</u>	<u>-332,516.54</u>	<u>-2,357.3%</u>
4900 · Interest Revenue		4.95	-4.95	-100.0%
Total Income	<u>-289,905.38</u>	<u>30,330.75</u>	<u>-320,236.13</u>	<u>-1,055.81%</u>
Cost of Goods Sold	<u>8,131.89</u>	<u>7,804.96</u>	<u>326.93</u>	<u>4.19%</u>
Gross Profit	<u>-298,037.27</u>	<u>22,525.79</u>	<u>-320,563.06</u>	<u>-1,423.09%</u>
Expense				
6000 · Personnel	12,810.69	6,477.88	6,332.81	97.76%
6007 · Telephone Listings	12.63		12.63	100.0%
6100 · Professional & Contract Service	175.00	175.00		
6200 · Program/Committee Expense				
6210 · Archives	-150.51	-30.00	-120.51	-401.7%
6220 · Intergroup News	182.00	191.00	-9.00	-4.71%
6260 · Treatment Committee	<u>1,184.58</u>	<u>44.00</u>	<u>1,140.58</u>	<u>2,592.23%</u>
Total 6200 · Program/Committee Expense	<u>1,216.07</u>	<u>205.00</u>	<u>1,011.07</u>	<u>493.21%</u>
6300 · Occupancy	4,583.55	4,564.76	18.79	0.41%
6500 · General Office Expenses	6,575.15	7,254.90	-679.75	-9.37%
6700 · Professional Development		2,132.42	-2,132.42	-100.0%
6900 · Other Expenses	232.47	993.92	-761.45	-76.61%
9999 · Suspense Account		17.30	-17.30	-100.0%
Total Expense	<u>25,605.56</u>	<u>21,821.18</u>	<u>3,784.38</u>	<u>17.34%</u>
Net Ordinary Income	<u>-323,642.83</u>	<u>704.61</u>	<u>-324,347.44</u>	<u>-46,032.19%</u>
Net Income	<u>-323,642.83</u>	<u>704.61</u>	<u>-324,347.44</u>	<u>-46,032.19%</u>

AKRON INTERGROUP COUNCIL

Surplus & Deficit - Year

January through October 2024

	<u>Jan - Oct 24</u>	<u>Jan - Oct 23</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
4200 · Sales	268,628.05	171,218.66	97,409.39	56.89%
4300 · Program/Committee Revenue				
4310 · Golf Outing	4,122.00	5,538.00	-1,416.00	-25.57%
4320 · Founder's Day	175,806.89	145,326.13	30,480.76	20.97%
4330 · Contributions				
4331 · Group Contributions	57,212.36	54,319.54	2,892.82	5.33%
4332 · Individual Contributions	10,942.13	16,056.51	-5,114.38	-31.85%
Total 4330 · Contributions	<u>68,154.49</u>	<u>70,376.05</u>	<u>-2,221.56</u>	<u>-3.16%</u>
4300 · Program/Committee Revenue - Other	740.00		740.00	100.0%
Total 4300 · Program/Committee Revenue	<u>248,823.38</u>	<u>221,240.18</u>	<u>27,583.20</u>	<u>12.47%</u>
4900 · Interest Revenue	36.36	41.23	-4.87	-11.81%
4950 · Miscellaneous Revenue	3,175.00	300.00	2,875.00	958.33%
Total Income	<u>520,662.79</u>	<u>392,800.07</u>	<u>127,862.72</u>	<u>32.55%</u>
Cost of Goods Sold	<u>108,812.61</u>	<u>109,830.36</u>	<u>-1,017.75</u>	<u>-0.93%</u>
Gross Profit	<u>411,850.18</u>	<u>282,969.71</u>	<u>128,880.47</u>	<u>45.55%</u>
Expense				
Freight and Shipping Costs	27.45		27.45	100.0%
6000 · Personnel	112,450.43	111,432.08	1,018.35	0.91%
6007 · Telephone Listings	337.76	436.30	-98.54	-22.59%
6100 · Professional & Contract Service	4,780.00	1,745.00	3,035.00	173.93%
6200 · Program/Committee Expense				
6201 · Fund Drive Expense		55.86	-55.86	-100.0%
6210 · Archives	-267.16	-1,236.68	969.52	78.4%
6220 · Intergroup News	1,300.25	1,292.61	7.64	0.59%
6240 · Literature Committee	75.00	16.99	58.01	341.44%
6260 · Treatment Committee	1,785.84	1,112.84	673.00	60.48%
6270 · Group Services Committee	94.86	2.30	92.56	4,024.35%
6280 · Public Info. Committee/ CPC	89.07	159.21	-70.14	-44.06%
Total 6200 · Program/Committee Expense	<u>3,077.86</u>	<u>1,403.13</u>	<u>1,674.73</u>	<u>119.36%</u>
6300 · Occupancy	26,527.13	21,621.70	4,905.43	22.69%
6500 · General Office Expenses	51,391.01	59,331.35	-7,940.34	-13.38%
6700 · Professional Development	1,520.27	2,755.74	-1,235.47	-44.83%
6800 · Social Functions				
6810 · I/G Anniversary Event	-474.53	-767.39	292.86	38.16%
6820 · I/G Picnic Event	700.56	360.95	339.61	94.09%
6830 · I/G New Year's Eve Event	-1,604.13	-1,862.00	257.87	13.85%
Total 6800 · Social Functions	<u>-1,378.10</u>	<u>-2,268.44</u>	<u>890.34</u>	<u>39.25%</u>
6900 · Other Expenses	36,188.23	15,865.32	20,322.91	128.1%
9999 · Suspense Account	3,423.20	833.10	2,590.10	310.9%
Total Expense	<u>238,345.24</u>	<u>213,155.28</u>	<u>25,189.96</u>	<u>11.82%</u>
Net Ordinary Income	<u>173,504.94</u>	<u>69,814.43</u>	<u>103,690.51</u>	<u>148.52%</u>
Net Income	<u><u>173,504.94</u></u>	<u><u>69,814.43</u></u>	<u><u>103,690.51</u></u>	<u><u>148.52%</u></u>

AKRON INTERGROUP COUNCIL
Group Account Balances

Back to Basics	\$10.00
Barberton Monday Nite	\$48.84
Barberton Wednesday at the Pantry	\$78.00
Carry This Message!	\$17.03
Creston Easy Does It	\$46.70
Crossroads	\$11.62
Cuyahoga Falls Group	\$26.00
Dry People's Wednesday Nite	\$9.07
Fresh Start	\$88.76
Full Flight to Recovery	\$74.83
Kent Friday Night	\$121.75
King Kennedy Saturday Night	\$35.65
Ladies Night AA	\$36.14
Let's Discuss It	\$14.41
Lighthouse Women's	\$50.55
Lodi Wednesday	\$102.90
Medina Women's Friday Evening	\$12.00
Morning After Big Book	\$60.05
New Horizons	\$34.21
Northampton	\$23.48
One Step at a Time	\$50.92
Post Office Group	\$23.48
Primary Purpose Group	\$98.68
Saturday Morning Sunrise	\$8.01
Serenity Big Book	\$83.64
Sober Living	\$5.44
Sons of Ebby	\$25.62
Spiritual Solutions	\$36.00
St. Anthony's Women's	\$110.75
Steps and Beyond	\$8.01
Sunday Women's Big Book	\$24.87
Temple Square	\$66.83
Three Legacies: Recovery, Unity & Service	\$64.16
Trusted Servants	\$36.03
Tuesday Speak Easy	\$69.92
Wadsworth Thursday Night	\$37.63
YANA (You Are Not Alone)	\$38.43

AKRON INTERGROUP COUNCIL
Group Donations Through October 31, 2024

100 Men and Women Big Book Study	\$300.00	Hobos in the Park	\$300.00
A New Freedom	\$128.00	Hope Group	\$381.00
AA By the Book	\$218.00	Hudson 12 Step Study	\$306.00
After Work Serenity	\$2,070.00	Hudson Brown Baggers	\$125.00
Afternoon Alkies	\$322.00	Hudson Clockwatchers	\$5.00
Akron Area AA Womens Group	\$1,685.00	It's Your Choice	\$60.00
Akron Area Multi District Area 54	\$200.00	Keep the Focus Big Book	\$15.00
Akron General	\$125.00	Kenmore Big Book Study	\$50.00
Akron Men's Big Book Discussion	\$153.30	Kenmore Group	\$470.00
Attitude Adjustment Resurfaced	\$100.00	Kent Friday Night	\$180.00
Atwater Serenity	\$25.00	Kent Living Sober	\$186.00
Aurora Friendly	\$250.00	Kids at Heart	\$165.00
B&W Saturday Nite	\$450.00	Knights of Sobriety	\$174.00
Back to the Beginning	\$1,000.00	Ladies Night AA	\$172.48
Barberton Big Book	\$50.00	Lakemore Open Door	\$390.00
Barberton Friday Nite	\$200.00	Language of the Heart	\$50.00
Barberton Monday Nite	\$250.00	Lodi Wednesday	\$900.00
Barberton Sunday 12&12	\$20.00	Love and Freedom	\$210.00
Barberton White Knucklers	\$20.00	Mantua Basic AA	\$100.00
Big Book Richfield	\$260.00	Medina 12 Step	\$299.16
Brecksville Wednesday	\$500.00	Medina Men's Meeting	\$1,638.60
Briarpatch	\$75.00	Medina Noon Big Book	\$100.00
Bring Your Own Coffee Big Book	\$50.00	Medina Tuesday Night	\$588.68
Brunswick Discussion	\$200.00	Medina Wednesday Big Book Study	\$110.00
Brunswick Monday Night Men's	\$400.00	Men & Women at Work	\$288.00
Brunswick Sunday	\$65.00	Men's Toolbox	\$200.00
Brunswick Women's Discussion	\$50.00	Middlebury Discussion	\$8.00
But for the Grace of God	\$161.00	Millersburg	\$100.00
Carry This Message!	\$295.00	Montrose Discussion	\$181.00
Cigar Smoker's Big Book Study	\$400.00	Morning Meditation	\$3,000.00
Circle of Hope	\$250.00	Noetic Bloomers	\$400.00
Closed Men's Discussion	\$400.00	Nooners	\$100.00
Coffee, Donuts & Discussion	\$250.00	Nordonia Closed Men's Discussion	\$700.00
Courage to Change	\$100.00	North Hill Men's Big Book	\$250.00
Creston Easy Does It	\$250.00	North Hill Men's Discussion	\$384.00
Cuyahoga Falls Group	\$37.00	North of Akron	\$704.42
Downtown Brown Baggers	\$358.38	North of Akron , North of Akron	\$2,610.00
Doylestown Big Book Study	\$100.00	Northampton	\$700.00
Early Bird Morning Meditation	\$150.00	Norton 24 Hour	\$240.00
Early Birds Flock Together	\$300.00	ODAT (One Day at a Time)	\$275.00
East Akron	\$600.00	One Step at a Time	\$1,200.00
East End Big Book Study	\$269.00	Open Arms	\$500.00
Ellet Big Book Study	\$370.00	Orrville Wednesday Big Book	\$50.00
Fairlawn	\$200.00	Peninsula 12&4	\$200.00
Faith & Hope	\$350.00	Portage County Jail	\$273.00
Falls Discussion	\$80.00	Primary Purpose Group	\$3,018.00
Finally Free!	\$115.00	Progress Not Perfection	\$288.00
Founders' Day Breakfast	\$290.00	Questions & Answers AA	\$198.00
Fresh Start	\$228.00	Randolph Saturday Night	\$400.00
Friday Night Freedom	\$100.00	Randolph Thursday Night	\$25.00
Garden of Hope	\$150.00	Richfield Discussion	\$100.00
Garrettsville	\$450.00	Road of Destiny	\$200.00
Gratitude At The Oasis	\$100.00	Road to Recovery	\$783.00
High Nooners	\$300.00	Rootstown Monday Night	\$900.00
Hiram Straight Talk Grapevine	\$250.30	Rush Hour	\$400.00

AKRON INTERGROUP COUNCIL
Group Donations Through October 31, 2024

Saturday Morning Drop the Rock	\$300.00
Saturday Morning Happy Hour	\$50.00
Saturday Morning Sunrise	\$100.00
Saturday Night Serenity	\$225.00
Saturday Night with the Guys	\$400.00
Sebring Wednesday Night	\$100.00
Seville Friday Night	\$50.00
Sharon Closed Discussion	\$200.00
Shatto Closed Discussion Meeting	\$100.00
Shreve Saturday Night	\$100.00
Sober Men United	\$50.00
Sons of Ebby	\$2,176.00
Spiritually Fit	\$50.00
Springfield Group	\$500.00
St. Anthony's Women's	\$704.50
St. Paul's Thursday Night Mixed Discussion	\$450.00
Step by Step	\$105.00
Stow Men's Tuesday	\$101.00
Stow Thursday Night	\$519.14
Sunday Night in Paradise	\$8.00
Sunday Women's Big Book	\$100.00
Tallmadge Heritage AA	\$430.00
Temple Square	\$400.00
The Broad Highway	\$140.00
The New Hope	\$52.00
The Turning Point	\$625.00
Three Legacies: Recovery, Unity & Service	\$1,040.00
Thursday Closed Women's	\$96.00
Thursday Night Men's Non Smoking	\$200.00
Towers Discussion	\$700.00
Trusted Servants	\$66.00
Tuesday Night Big Book Study	\$50.00
Tuesday Women's Big Book	\$900.00
Tuesdays at the Border	\$360.00
Twinsburg Sunday Sundown	\$10.00
Upon Awakening	\$510.60
Wadsworth Fresh Start Big Book Study	\$200.00
Wadsworth Thursday Night	\$125.00
Water's Park	\$300.00
We Are Not Saints	\$365.62
West Richfield	\$100.00
West Salem Saturday Night	\$1,150.00
West Side Big Book Study	\$750.00
Western Reserve 12&12 Discussion	\$989.00
Women in Sobriety	\$100.00
YANA (You Are Not Alone)	\$2,150.00

\$59,919.18