



Akron Area Intergroup Council of AA

MONTHLY REPORT

October 2025

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October 2025 MONTHLY REPORT

Akron Area Intergroup Council of AA

P&L SUMMARY

YTD VS ACTUALS

LAST MONTH VS 3 MONTH TREND

	YTD Actual	Vs Last Year	Variance %	Oct 25	Sep 25	Aug 25	Jul 25
Income	869,397	810,656	7%	28,097	36,016	29,245	18,325
Cost of Goods Sold	195,159	158,564	23%	9,253	5,635	13,389	23,600
Gross Profit	674,238	652,092	3%	18,844	30,381	15,856	-5,276
Gross Profit Margin	78%	80%	-4%	67%	84%	54%	-29%
OPEX	664,264	296,257	124%	25,929	19,110	393,636	25,315
Net Operating Income	9,974	355,836	-97%	-7,084	11,272	-377,780	-30,591
Total Other Income	3,559	0		0	0	0	0
Total Other Expense	0	68,648	-100%	0	0	0	0
Net Surplus	13,532	287,188	-95%	-7,084	11,272	-377,780	-30,591

Balance Sheet

	YTD	Vs Last Year	Variance	Var. %	Oct 25	Sep 25	Aug 25	Jul 25
Assets								
Bank Accounts	275,801	661,581	-385,780	-58%	275,801	304,500	324,130	696,398
Accounts Receivable		1,880	-1,880	-100%				
Other Current Assets	60,834	88,594	-27,760	-31%	60,834	60,852	60,075	67,496
Total Current Assets	336,635	752,056	-415,421	-55%	336,635	365,352	384,204	763,894
Fixed Assets	79,815	842	78,973	9374%	79,815	79,815	3,612	3,612
Other Assets	6,738	550	6,188	1125%	6,738	6,738	6,738	6,738
Total Assets	423,187	753,448	-330,261	-44%	423,187	451,905	394,554	774,244
Liabilities								
Accounts Payable	25,401	5,099	20,302	398%	25,401	50,802	3,053	7,378
Credit Card	2,012	3,283	-1,271	-39%	2,012	2,908	5,641	3,314
Other Current Liabilities	8,987	15,130	-6,142		8,987	4,323	3,261	3,172
Total Current Liabilities	36,400	23,512	12,889		36,400	58,033	11,954	13,864
Long-Term Liabilities								
Total Liabilities	36,400	23,512	12,889		36,400	58,033	11,954	13,864
Equity/Net Assets	386,787	729,937	-343,150		386,787	393,871	382,600	760,380
Liabilities and Equity	423,187	753,448	-330,261		423,187	451,905	394,554	774,244

Actual vs Budget - Month

	Oct 25	Oct 25 Budget	Variance
Total Income	28,097	76,678	▼ -48,580
Cost of Goods Sold	9,253	13,021	▼ -3,768
Gross Profit	18,844	63,657	▼ -44,812
<i>Gross Profit Margin</i>	67%	83%	▼ -16%
Total Expense	25,929	62,394	▼ -36,465
Net Operating Income	-7,084	1,263	▼ -8,347
Total Other Income			
Total Other Expense			
Net Surplus	-7,084	1,263	▼ -8,347
<i>Net Surplus Margin</i>	-25%	2%	▼ -27%

Actual vs Budget - YTD

	Jan 25 - Oct 25	Jan 25 - Oct 25 Budget	Variance
Total Income	869,397	766,777	▲ 102,620
Cost of Goods Sold	195,159	130,208	▲ 64,950
Gross Profit	674,238	636,568	▲ 37,670
<i>Gross Profit Margin</i>	78%	83%	▼ -5%
Total Expense	664,264	623,942	▲ 40,323
Net Operating Income	9,974	12,627	▼ -2,653
Total Other Income	3,559		▲ 3,559
Total Other Expense			
Net Surplus	13,532	12,627	▲ 906
<i>Net Surplus Margin</i>	2%	2%	▼ 0%



Profit and Loss by Committee

Akron Area Intergroup Council of AA

	Jan 25 - Oct 25	Jan 25 - Oct 25	Jan 25 - Oct 25	Jan 25 - Oct 25	Jan 25 - Oct 25	Jan 25 - Oct 25	Jan 25 - Oct 25
	Archives	Corrections	Group Services	Literature	News	Public Info	Treatment
Income							
40010 Contributions	1,904	5,940					112
40020 Program/Committee Revenue					133		
Total Income	1,904	5,940			133		112
Cost of Goods Sold	2,667	8,317				63	1,136
Expense	614	404			281		145
Net Operating Income	-1,378	-2,781			-148	-63	-1,169
Net Surplus	-1,378	-2,781			-148	-63	-1,169
Beginning Balance	-588	3,142	-95	-166	-808	-107	-485
Current Year Activity	-1,378	-2,781			-148	-63	-1,169
Current Balance	-1,966	361	-95	-166	-956	-170	-1,654



Profit and Loss by Events

Akron Area Intergroup Council of AA

	Jan 25 - Oct 25 Anniversary Event	Jan 25 - Oct 25 Founders Day	Jan 25 - Oct 25 Golf Outing	Jan 25 - Oct 25 New Year's Eve	Jan 25 - Oct 25 Picnic Event
Income					
40000 Merchandise Sales		54,784			
40005 Founder's Day Revenue		562,298			
40010 Contributions					
40012 Individual Contributions				25	
Total 40010 Contributions				25	
40015 Event Revenue	9,557		9,385	2,146	1,234
Total Income	9,557	617,083	9,385	2,171	1,234
Cost of Goods Sold					
50000 Merchandise Costs	21	80			
50015 CC Fees/ Bank Fees		31,261			
Total Cost of Goods Sold	21	31,342			
Gross Profit	9,536	585,741	9,385	2,171	1,234
Expense					
60000 Operating Costs					
60015 Event Costs	6,949	425,568	5,328		846
60035 Office Expense		950			
60045 Postage		3,101			
60080 Social Functions					964
60090 Technology Costs		252			
60100 Travel	354	7,103			
Total 60000 Operating Costs	7,303	436,975	5,328		1,810
Total Expense	7,303	436,975	5,328		1,810
Net Operating Income	2,232	148,767	4,057	2,171	-576
Net Surplus	2,232	148,767	4,057	2,171	-576