



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 Profit 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							
40012 Individual Contributions	1,904	5,940					112
Total 40010 Contributions	1,904	5,940					112
40020 Program/Committee Revenue					133		
Total Income	1,904	5,940			133		112
Cost of Goods Sold							
50000 Merchandise Costs	19	8,317				63	1,136
50010 Store Supplies and Expenses	2,648						
Total Cost of Goods Sold	2,667	8,317				63	1,136
Gross Profit	-763	-2,377			133	-63	-1,024
Expense							
60000 Operating Costs							
60015 Event Costs		203					
60025 Meals		201					145
60035 Office Expense	428						
60065 Program/Committee Expense	144				281		
60075 Repairs & Maintenance	43						
Total 60000 Operating Costs	614	404			281		145
Total 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

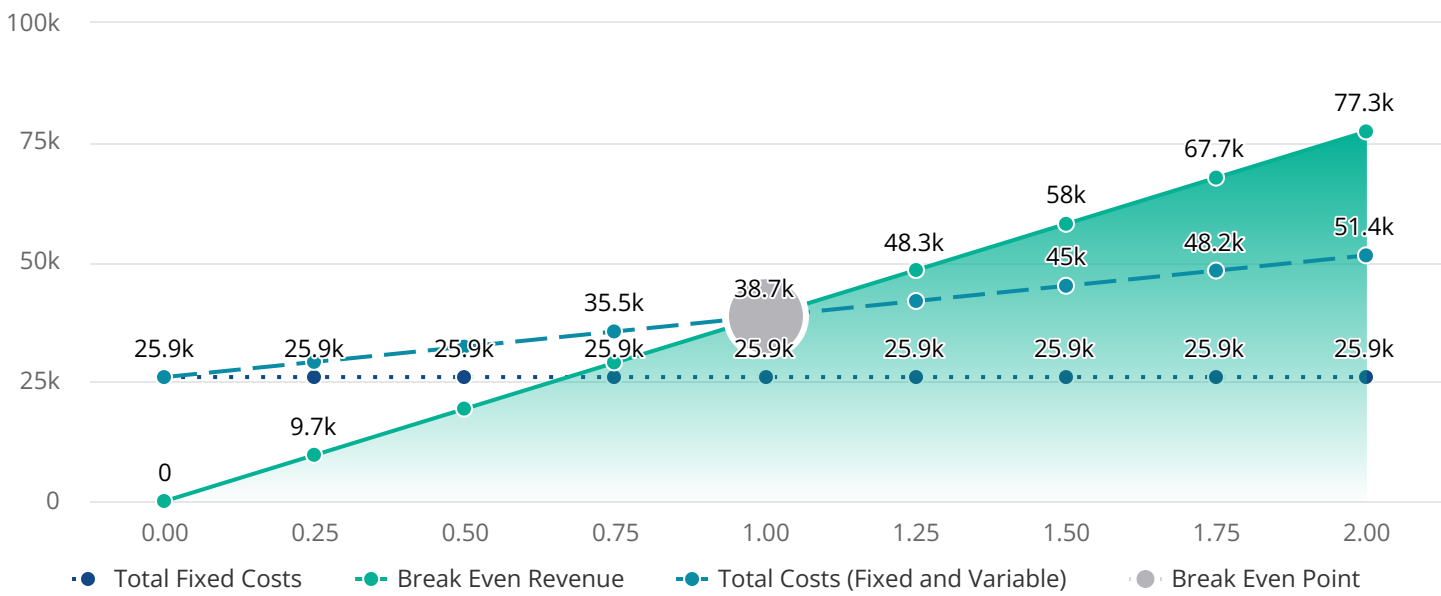


Profit and Loss by Events

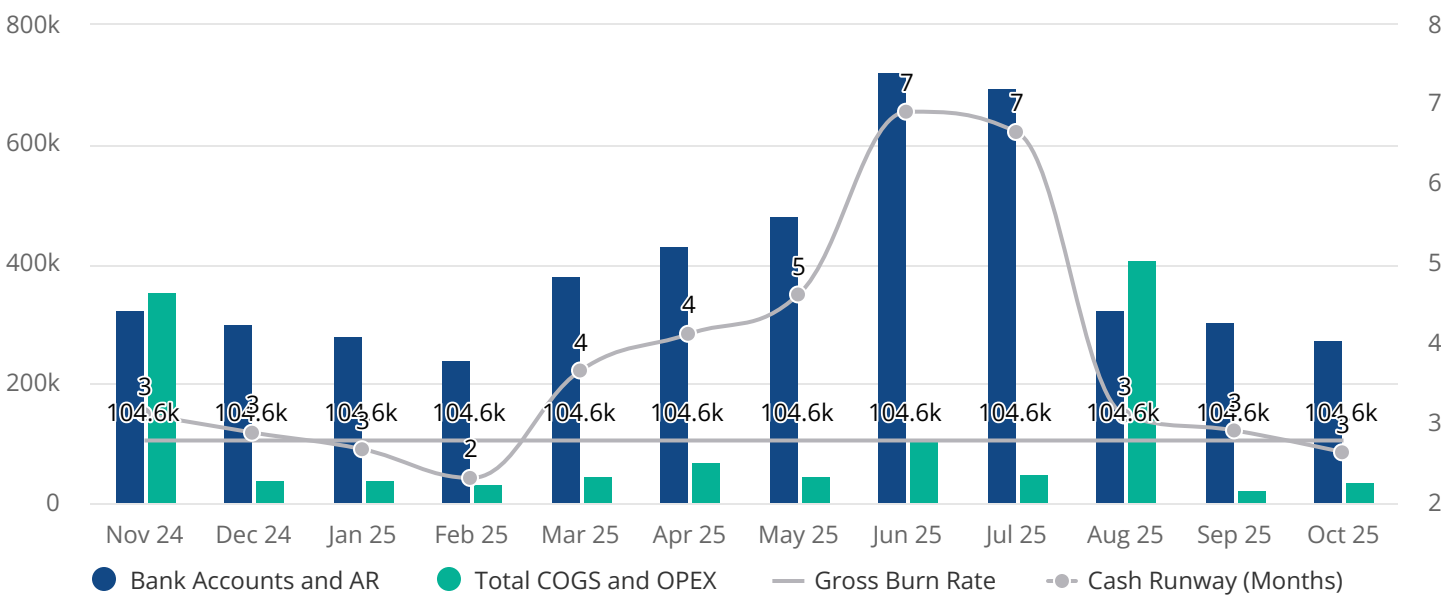
Akron Area Intergroup Council of AA

	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

Profit & Loss: Break-Even Analysis (Current Month)



Cash Runway & Gross Burn Rate





Profit and Loss

Akron Area Intergroup Council of AA

	Oct 25	%	Oct 24	%	CHANGE		YTD 2025	%	YTD 2024	%	CHANGE
Income											
40000 Merchandise Sales	10,873	39%	12,806	45%	-1,934		182,330	21%	122,256	15%	60,074
40005 Founder's Day Revenue			-50	0%	50		562,298	65%	585,171	72%	-22,872
40010 Contributions											
40011 Group Contributions	9,107	32%	11,248	39%	-2,141		50,152	6%	62,820	8%	-12,667
40012 Individual Contributions	7,435	26%	3,297	12%	4,138		52,123	6%	21,979	3%	30,144
Total 40010 Contributions	16,543	59%	14,545	51%	1,997		102,276	12%	84,799	10%	17,477
40015 Event Revenue	670	2%	1,202	4%	-532		22,322	3%	17,689	2%	4,633
40020 Program/Committee Revenue	8	0%	28	0%	-20		133	0%	405	0%	-272
40025 Miscellaneous Revenue									300		-300
45000 Interest Income	4		4		0		38		37		1
Total Income	28,097	100%	28,536	100%	-438		869,397	100%	810,656	100%	58,741
Cost of Goods Sold											
50000 Merchandise Costs	7,337		7,926		-589		112,269		111,186		1,083
50005 Cost - Freight In									1,456		-1,456
50010 Store Supplies and Expenses	761		240		521		40,973		16,303		24,670
50015 CC Fees/ Bank Fees	1,156		819		337		41,917		29,619		12,298
Total Cost of Goods Sold	9,253	33%	8,984	31%	269		195,159	22%	158,564	20%	36,595
Gross Profit	18,844	67%	19,551	69%	-707		674,238	78%	652,092	80%	22,146
Expense											
60000 Operating Costs											
60005 Copier Expenses							1,015				1,015
60010 Equipment Lease/Rental	1,525		2,198		-674		14,535		17,451		-2,916
60015 Event Costs	5,428		980		4,448		439,046		89,537		349,509
60020 Insurance							1,886		1,614		272
60022 Interest Paid			21		-21		7		21		-13
60025 Meals							691				691
60030 Miscellaneous Expense							721				721
60035 Office Expense	1,272		6,014		-4,742		16,055		12,636		3,419
60040 Outside Services			175		-175		1,148		2,412		-1,264
60045 Postage	563		87		476		6,772		1,307		5,465
60050 Printing									9,744		-9,744
60055 Professional Development									1,264		-1,264
60060 Professional Fees	400				400		5,560		3,000		2,560
60065 Program/Committee Expense			100		-100		425		2,891		-2,467
60070 Rent	1,600		1,600				19,000		16,000		3,000
60075 Repairs & Maintenance	184		70		114		1,970		1,210		761
60080 Social Functions							964		1,541		-577
60085 Taxes Paid									1,544		-1,544
60090 Technology Costs	648		1,126		-478		9,689		4,383		5,307
60095 Telephone	221		249		-28		2,613		1,518		1,095
60100 Travel	13				13		7,914		6,247		1,667
60105 Utilities	605		1,049		-444		5,604		5,002		602
Total 60000 Operating Costs	12,459	44%	13,669	48%	-1,210		535,616	62%	179,323	22%	356,293
61000 Payroll Costs											
61005 Office Salaries & Wages	11,631		7,627		4,004		93,597		87,195		6,402
61010 Payroll Taxes Expense	1,484		583		901		10,781		6,763		4,018
61015 Health Insurance	6		2,231		-2,225		21,540		20,511		1,028
61020 Simple IRA Co. Contribution	349		229		120		2,730		2,464		266
Total 61000 Payroll Costs	13,470	48%	10,670	37%	2,800		128,648	15%	116,934	14%	11,714
Total Expense	25,929	92%	24,339	85%	1,590		664,264	76%	296,257	37%	368,008
Net Operating Income	-7,084	-25%	-4,788	-17%	-2,296		9,974	1%	355,836	44%	-345,862
Other Income											
70000 Misc Income							3,559				3,559
Total Other Income							3,559				3,559
Other Expense											
71000 Bad Debt			-16,371		16,371				49,555		-49,555
71050 Other Misc. Expenses									19,093		-19,093
Total Other Expense			-16,371		16,371				68,648		-68,648
Net Surplus	-7,084	-25%	11,583	41%	-18,668		13,532	2%	287,188	35%	-273,655



Actual vs Budget

Akron Area Intergroup Council of AA

	Oct 25	%	Oct 25 Budget	%	VAR		YTD 2025	%	YTD 2025 Budget	%	VAR
Income											
40000 Merchandise Sales	10,873		19,167		-8,294		182,330		191,667		-9,337
40005 Founder's Day Revenue			50,378		-50,378		562,298		503,777		58,522
40010 Contributions											
40011 Group Contributions	9,107		4,792		4,316		50,152		47,917		2,236
40012 Individual Contributions	7,435		883		6,552		52,123		8,833		43,290
Total 40010 Contributions	16,543		5,675		10,868		102,276		56,750		45,526
40015 Event Revenue	670		1,333		-663		22,322		13,333		8,989
40020 Program/Committee Revenue	8		125		-117		133		1,250		-1,117
45000 Interest Income	4				4		38				38
Total Income	28,097	100%	76,678	100%	-48,580		869,397	100%	766,777	100%	102,620
Cost of Goods Sold											
50000 Merchandise Costs	7,337		10,521		-3,184		112,269		105,208		7,061
50010 Store Supplies and Expenses	761				761		40,973				40,973
50015 CC Fees/ Bank Fees	1,156		2,500		-1,344		41,917		25,000		16,917
Total Cost of Goods Sold	9,253	33%	13,021	17%	-3,768		195,159	22%	130,208	17%	64,950
Gross Profit	18,844	67%	63,657	83%	-44,812		674,238	78%	636,568	83%	37,670
Expense											
60000 Operating Costs											
60005 Copier Expenses			8		-8		1,015		83		931
60010 Equipment Lease/Rental	1,525		1,333		191		14,535		13,333		1,202
60015 Event Costs	5,428	19%	42,017	55%	-36,589		439,046	51%	420,171	55%	18,875
60020 Insurance			192		-192		1,886		1,917		-31
60022 Interest Paid							7				7
60025 Meals							691				691
60030 Miscellaneous Expense							721				721
60035 Office Expense	1,272		729		542		16,055		7,292		8,764
60040 Outside Services			542		-542		1,148		5,417		-4,269
60045 Postage	563		135		428		6,772		1,354		5,418
60050 Printing			875		-875				8,750		-8,750
60055 Professional Development			135		-135				1,354		-1,354
60060 Professional Fees	400		208		192		5,560		2,083		3,477
60065 Program/Committee Expense			1,127		-1,127		425		11,271		-10,846
60070 Rent	1,600		1,600				19,000		16,000		3,000
60075 Repairs & Maintenance	184		292		-108		1,970		2,917		-947
60080 Social Functions			692		-692		964		6,917		-5,952
60085 Taxes Paid			156		-156				1,563		-1,563
60090 Technology Costs	648		692		-43		9,689		6,917		2,772
60095 Telephone	221		108		113		2,613		1,083		1,530
60100 Travel	13				13		7,914				7,914
60105 Utilities	605		417		189		5,604		4,167		1,437
Total 60000 Operating Costs	12,459	44%	51,259	67%	-38,800		535,616	62%	512,588	67%	23,029
61000 Payroll Costs											
61005 Office Salaries & Wages	11,631		8,333		3,298		93,597		83,333		10,264
61010 Payroll Taxes Expense	1,484		646		839		10,781		6,458		4,323
61015 Health Insurance	6		1,917		-1,911		21,540		19,167		2,373
61020 Simple IRA Co. Contribution	349		240		109		2,730		2,396		334
Total 61000 Payroll Costs	13,470	48%	11,135	15%	2,335		128,648	15%	111,354	15%	17,294
Total Expense	25,929	92%	62,394	81%	-36,465		664,264	76%	623,942	81%	40,323
Net Operating Income	-7,084	-25%	1,263	81%	-8,347		9,974	1%	12,627	2%	-2,653
Other Income											
70000 Misc Income							3,559				3,559
Total Other Income							3,559				3,559
Net Surplus	-7,084	-25%	1,263	2%	-8,347		13,532	2%	12,627	2%	906



Balance Sheet

Akron Area Intergroup Council of AA

	Oct 25	Oct 24	CHANGE
Assets			
Current Assets			
Bank Accounts			
10000 Flagstar Bank - Main (3695)	171,765	126,942	44,822
10005 Founder's Day PNC (8536)	15,383	386,689	-371,307
10010 Petty Cash - Archives	300	300	
10015 Petty Cash - Office	1,495	1,611	-116
10025 Reserve Funds			
10030 Flagstar Bank (9298)	5,357	5,356	1
10035 PNC Bank Money Market 7493	81,501	140,682	-59,181
Total 10025 Reserve Funds	86,858	146,038	-59,180
Total Bank Accounts	275,801	661,581	-385,780
Accounts Receivable			
12000 Accounts Receivable		1,880	-1,880
Total Accounts Receivable		1,880	-1,880
Other Current Assets			
13000 Square Clearing	-1,343	1,642	-2,985
14000 Inventory	58,655	88,435	-29,780
14500 Undeposited Funds		-1,483	1,483
QuickBooks Tax Holding Account	3,522		3,522
Total Other Current Assets	60,834	88,594	-27,760
Total Current Assets	336,635	752,056	-415,421
Fixed Assets			
15000 Fixed Assets			
15005 Furniture & Fixtures	73,429	73,429	
15010 Computers & Software	32,052	29,001	3,051
Total 15000 Fixed Assets	105,481	102,430	3,051
15001 Leasehold Improvements	76,203		76,203
16000 Accumulated Depreciation	-101,869	-101,588	-281
Total Fixed Assets	79,815	842	78,973
Other Assets			
19000 Deposit - Rent	6,738	550	6,188
Total Other Assets	6,738	550	6,188
Total Assets	423,187	753,448	-330,261
Liabilities and Equity			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 Accounts Payable	25,401	5,099	20,302
Total Accounts Payable	25,401	5,099	20,302
Credit Card			
21000 FNBO Credit Card			
21005 FNBO 1218		1,318	-1,318
21010 FNBO 2512	1,582	1,965	-383
21015 FNBO 4977	430		430
Total 21000 FNBO Credit Card	2,012	3,283	-1,271
Total Credit Card	2,012	3,283	-1,271
Other Current Liabilities			
22000 Payroll Liabilities		607	-607
22005 Federal Taxes (941/943/944)	3,199	4,897	-1,698
22010 OH Income Tax	264	-262	526
22020 Simple IRA	2,741	689	2,052
22021 OH Local Tax	352	210	143
22022 OH Unemployment Tax	595		595
Ohio Income Tax (deleted)		1,029	-1,029
Total 22000 Payroll Liabilities	7,152	7,170	-18
22200 Sales Tax Payable	1,243	-2,412	3,655
22300 Gift Certificates	592	517	75
22500 POS Exempt Sales Payable		5	-5
2320 Unearned Revenue		7,302	-7,302
Treasurer of State of Ohio Payable		2,548	-2,548
Total Treasurer of State of Ohio Payable		2,548	-2,548
Total Other Current Liabilities	8,987	15,130	-6,142
Total Current Liabilities	36,400	23,512	12,889
Long-Term Liabilities			
Total Long-Term Liabilities			
Total Liabilities	36,400	23,512	12,889
Equity			
30000 Corrections Orange Can	3,143	3,247	-104
30005 Ignatia Hall Literature	-166	-61	-105
30010 Archive Committee Fund	-588	-3	-586
31000 Operating Fund Balance	132,655	152,670	-20,014
31005 Reserve Fund Balance	146,046	140,712	5,333
31010 Noncash Net assets	92,166	72,406	19,760
39000 Retained Earnings		73,778	-73,778
Net Surplus	13,532	287,188	-273,655
Total Equity	386,787	729,937	-343,150
Total Liabilities and Equity	423,187	753,448	-330,261



Cash Flow Statement

Akron Area Intergroup Council of AA

	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25		YTD
Operating Activities								
Net Surplus	76,317	201,255	-30,591	-377,780	11,272	-7,084		13,532
Adjustments to Net Income								
12000 Accounts Receivable								2,180
13000 Square Clearing	-2,620	4,677	-2,252	2,326	-178	-295		2,959
14000 Inventory	-18,634	38,019	14,274	5,096	-600	3,835		31,187
14610 PrePaid:PrePaid Other	-71	3,134						
20000 Accounts Payable	-6,399	-1,103	-3,463	-4,325	47,749	-25,401		20,291
21005 FNBO Credit Card:FNBO 1218	10	257	-309	1,407	-1,835	-151		-5,286
21010 FNBO Credit Card:FNBO 2512	717	466	56	920	-1,198	-875		601
21015 FNBO Credit Card:FNBO 4977					300	130		430
22000 Payroll Liabilities								156
22005 Payroll Liabilities:Federal Taxes (941/943/944)	955	-2,175		21		2,718		1,212
22010 Payroll Liabilities:OH Income Tax	-12	-21				264		526
22020 Payroll Liabilities:Simple IRA	1,135	-3,337	547	317	476	698		2,021
22021 Payroll Liabilities:OH Local Tax	237	-44	36			111		292
22022 Payroll Liabilities:OH Unemployment Tax						595		595
22200 Sales Tax Payable	11	5,064	-4,921	-248	587	278		3,916
22300 Gift Certificates								75
22500 POS Exempt Sales Payable								-5
2320 Unearned Revenue								-7,302
Payroll Liabilities:Ohio Income Tax (deleted)								-166
QuickBooks Tax Holding Account						-3,522		-3,522
Treasurer of State of Ohio Payable								-2,548
Total Adjustments to Net Income	-24,670	44,936	3,967	5,512	45,302	-21,615		47,614
Total Operating Activities	51,647	246,191	-26,624	-372,268	56,573	-28,699		61,146
Investing Activities								
15001 Leasehold Improvements					-76,203			-76,203
15010 Fixed Assets:Computers & Software								-3,051
19000 Deposit - Rent		-6,188						-6,188
Total Investing Activities		-6,188			-76,203			-85,441
Financing Activities								
30000 Corrections Orange Can								2,507
30005 Ignatia Hall Literature								-84
30010 Archive Committee Fund								-173
31000 Operating Fund Balance								-59,138
39000 Retained Earnings								59,138
Total Financing Activities								2,250
Net Cash Increase For Period	51,647	240,004	-26,624	-372,268	-19,630	-28,699		-22,045
Cash at Beginning of Period	431,371	483,018	723,021	696,398	324,130	304,500		297,846
Cash at End of Period	483,018	723,021	696,398	324,130	304,500	275,801		275,801