



Akron Area Intergroup Council of AA

MONTHLY REPORT

November 2025

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November 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 %	Nov 25	Oct 25	Sep 25	Aug 25
Income	896,211	830,983	8%	26,814	28,097	36,016	29,245
Cost of Goods Sold	206,219	165,974	24%	11,060	9,253	5,635	13,389
Gross Profit	689,992	665,009	4%	15,754	18,844	30,381	15,856
Gross Profit Margin	77%	80%	-4%	59%	67%	84%	54%
OPEX	682,177	643,005	6%	18,073	25,769	19,110	393,636
Net Operating Income	7,815	22,003	-64%	-2,318	-6,924	11,272	-377,780
Total Other Income	3,559	0		0	0	0	0
Total Other Expense	0	67,636	-100%	0	0	0	0
Net Surplus	11,374	-45,633	-125%	-2,318	-6,924	11,272	-377,780

Balance Sheet

	YTD	Vs Last Year	Variance	Var. %	Nov 25	Oct 25	Sep 25	Aug 25
Assets								
Bank Accounts	239,646	324,096	-84,451	-26%	239,646	275,961	304,500	324,130
Accounts Receivable		1,880	-1,880	-100%				
Other Current Assets	60,568	87,543	-26,975	-31%	60,568	60,834	60,852	60,075
Total Current Assets	300,214	413,520	-113,306	-27%	300,214	336,795	365,352	384,204
Fixed Assets	88,703	842	87,861	10429%	88,703	79,815	79,815	3,612
Other Assets	6,738	550	6,188	1125%	6,738	6,738	6,738	6,738
Total Assets	395,655	414,912	-19,258	-5%	395,655	423,347	451,905	394,554
Liabilities								
Accounts Payable	238	5,099	-4,860	-95%	238	25,401	50,802	3,053
Credit Card	5,204	2,650	2,554	96%	5,204	2,012	2,908	5,641
Other Current Liabilities	5,583	10,047	-4,464		5,583	8,987	4,323	3,261
Total Current Liabilities	11,026	17,796	-6,770		11,026	36,400	58,033	11,954
Long-Term Liabilities								
Total Liabilities	11,026	17,796	-6,770		11,026	36,400	58,033	11,954
Equity/Net Assets	384,629	397,116	-12,487		384,629	386,947	393,871	382,600
Liabilities and Equity	395,655	414,912	-19,258		395,655	423,347	451,905	394,554

Actual vs Budget - Month

	Nov 25	Nov 25 Budget	Variance
Total Income	26,814	76,678	▼ -49,864
Cost of Goods Sold	11,060	13,021	▼ -1,961
Gross Profit	15,754	63,657	▼ -47,902
<i>Gross Profit Margin</i>	59%	83%	▼ -24%
Total Expense	18,073	62,394	▼ -44,321
Net Operating Income	-2,318	1,263	▼ -3,581
Total Other Income			
Total Other Expense			
Net Surplus	-2,318	1,263	▼ -3,581
<i>Net Surplus Margin</i>	-9%	2%	▼ -10%

Actual vs Budget - YTD

	Jan 25 - Nov 25	Jan 25 - Nov 25 Budget	Variance
Total Income	896,211	843,454	▲ 52,757
Cost of Goods Sold	206,219	143,229	▲ 62,989
Gross Profit	689,992	700,225	▼ -10,233
<i>Gross Profit Margin</i>	77%	83%	▼ -6%
Total Expense	682,177	686,336	▼ -4,159
Net Operating Income	7,815	13,889	▼ -6,074
Total Other Income	3,559		▲ 3,559
Total Other Expense			
Net Surplus	11,374	13,889	▼ -2,515
<i>Net Surplus Margin</i>	1%	2%	▼ 0%



Profit and Loss by Committee

Akron Area Intergroup Council of AA

	Jan 25 - Nov 25	Jan 25 - Nov 25	Jan 25 - Nov 25	Jan 25 - Nov 25	Jan 25 - Nov 25	Jan 25 - Nov 25	Jan 25 - Nov 25
	Archives	Corrections	Group Services	Literature	News	Public Info	Treatment
Income							
40010 Contributions	1,944	6,200					112
40020 Program/Committee Revenue					133		
Total Income	1,944	6,200			133		112
Cost of Goods Sold	2,734	9,046		50		63	1,176
Expense	654	404			281		145
Net Operating Income	-1,445	-3,250		-50	-148	-63	-1,208
Net Surplus	-1,445	-3,250		-50	-148	-63	-1,208
Beginning Balance	-588	3,142	-95	-166	-808	-107	-485
Current Year Activity	-1,445	-3,250		-50	-148	-63	-1,208
Current Balance	-2,033	-108	-95	-216	-956	-170	-1,693



Profit and Loss by Events

Akron Area Intergroup Council of AA

	Jan 25 - Nov 25 Anniversary Event	Jan 25 - Nov 25 Founders Day	Jan 25 - Nov 25 Golf Outing	Jan 25 - Nov 25 New Year's Eve	Jan 25 - Nov 25 Picnic Event
Income					
40000 Merchandise Sales		54,784			
40005 Founder's Day Revenue		562,298			
40010 Contributions					
40012 Individual Contributions				350	
Total 40010 Contributions				350	
40015 Event Revenue	9,557		9,385	2,146	1,234
Total Income	9,557	617,083	9,385	2,496	1,234
Cost of Goods Sold					
50000 Merchandise Costs	21	80			
50015 CC Fees/ Bank Fees		32,841			
Total Cost of Goods Sold	21	32,921			
Gross Profit	9,536	584,162	9,385	2,496	1,234
Expense					
60000 Operating Costs					
60015 Event Costs	6,949	425,575	5,328		846
60035 Office Expense		950			
60045 Postage		3,101			
60080 Social Functions					964
60090 Technology Costs		354			
60100 Travel	354	7,103			
Total 60000 Operating Costs	7,303	437,084	5,328		1,810
Total Expense	7,303	437,084	5,328		1,810
Net Operating Income	2,232	147,078	4,057	2,496	-576
Net Surplus	2,232	147,078	4,057	2,496	-576