



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 Profit 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							
40012 Individual Contributions	1,944	6,200					112
Total 40010 Contributions	1,944	6,200					112
40020 Program/Committee Revenue					133		
Total Income	1,944	6,200			133		112
Cost of Goods Sold							
50000 Merchandise Costs	19	9,046		50		63	1,176
50010 Store Supplies and Expenses	2,715						
Total Cost of Goods Sold	2,734	9,046		50		63	1,176
Gross Profit	-790	-2,846		-50	133	-63	-1,064
Expense							
60000 Operating Costs							
60015 Event Costs		203					
60025 Meals		201					145
60035 Office Expense	428						
60065 Program/Committee Expense	184				281		
60075 Repairs & Maintenance	43						
Total 60000 Operating Costs	654	404			281		145
Total 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

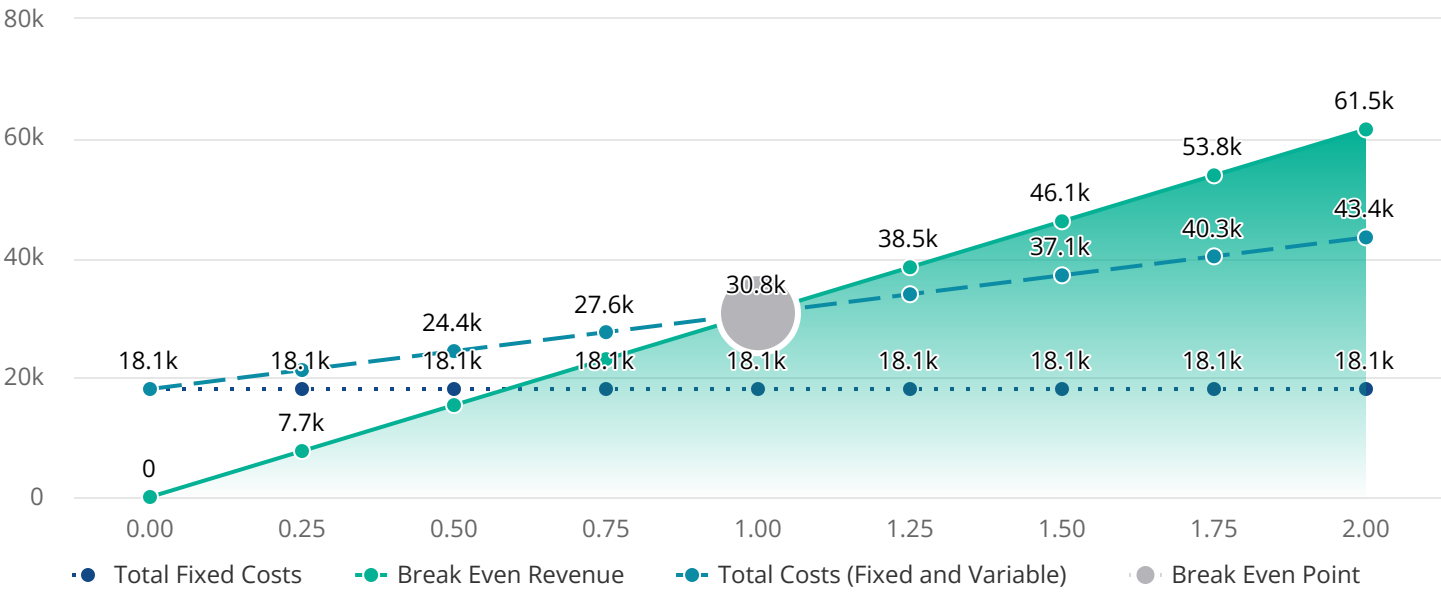


Profit and Loss by Events

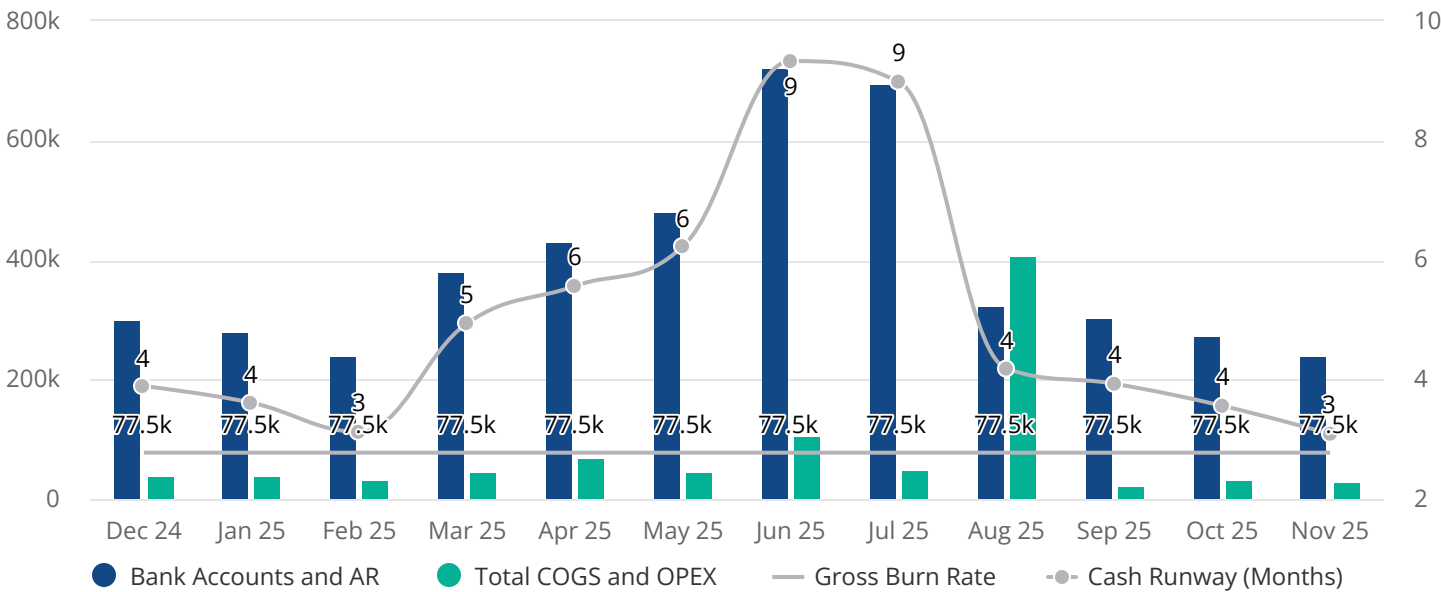
Akron Area Intergroup Council of AA

	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

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



Cash Runway & Gross Burn Rate





Profit and Loss

Akron Area Intergroup Council of AA

	Nov 25	%	Nov 24	%	CHANGE		YTD 2025	%	YTD 2024	%	CHANGE
Income											
40000 Merchandise Sales	9,550	36%	7,898	39%	1,653		191,880	21%	130,154	16%	61,727
40005 Founder's Day Revenue			-50	0%	50		562,298	63%	585,121	70%	-22,822
40010 Contributions											
40011 Group Contributions	10,295	38%	8,971	44%	1,324		60,447	7%	71,790	9%	-11,343
40012 Individual Contributions	6,966	26%	2,907	14%	4,059		59,090	7%	24,886	3%	34,204
Total 40010 Contributions	17,261	64%	11,878	58%	5,383		119,537	13%	96,676	12%	22,860
40015 Event Revenue			575	3%	-575		22,322	2%	18,264	2%	4,058
40020 Program/Committee Revenue			22	0%	-22		133	0%	427	0%	-294
40025 Miscellaneous Revenue									300		-300
45000 Interest Income	3		4		-2		41		41		-1
Total Income	26,814	100%	20,327	100%	6,488		896,211	100%	830,983	100%	65,228
Cost of Goods Sold											
50000 Merchandise Costs	6,947		6,167		781		119,216		117,353		1,863
50005 Cost - Freight In									1,456		-1,456
50010 Store Supplies and Expenses	2,202				2,202		43,175		16,303		26,873
50015 CC Fees/ Bank Fees	1,910		1,243		666		43,827		30,862		12,964
Total Cost of Goods Sold	11,060	41%	7,410	36%	3,649		206,219	23%	165,974	20%	40,244
Gross Profit	15,754	59%	12,916	64%	2,838		689,992	77%	665,009	80%	24,984
Expense											
60000 Operating Costs											
60005 Copier Expenses	950				950		1,965				1,965
60010 Equipment Lease/Rental	3,065		1,125		1,940		17,760		18,576		-816
60015 Event Costs	7		331,097		-331,090		439,053		420,634		18,419
60020 Insurance							1,886		1,614		272
60022 Interest Paid							7		21		-13
60025 Meals							691				691
60030 Miscellaneous Expense							721				721
60035 Office Expense	256		569		-313		15,992		13,205		2,786
60040 Outside Services	180		175		5		1,328		2,587		-1,259
60042 Permits & Licenses	300		100		200		300		100		200
60045 Postage	271		8		263		7,044		1,315		5,728
60050 Printing			70		-70				9,814		-9,814
60055 Professional Development									1,264		-1,264
60060 Professional Fees	1,600				1,600		7,160		3,000		4,160
60065 Program/Committee Expense	40		761		-721		465		3,652		-3,188
60070 Rent	1,600		1,600				20,600		17,600		3,000
60075 Repairs & Maintenance	1,567		70		1,497		3,537		1,280		2,257
60080 Social Functions							964		1,541		-577
60085 Taxes Paid			-1,544		1,544						
60090 Technology Costs	1,030		185		845		10,719		4,567		6,152
60095 Telephone	130		356		-226		2,743		1,874		869
60100 Travel	13				13		7,927		6,247		1,680
60105 Utilities	496				496		6,100		5,002		1,098
Total 60000 Operating Costs	11,505	43%	334,572	1646%	-323,067		546,961	61%	513,895	62%	33,066
61000 Payroll Costs											
61005 Office Salaries & Wages	7,738		9,626		-1,888		101,335		96,822		4,514
61010 Payroll Taxes Expense	592		259		333		11,373		7,022		4,351
61015 Health Insurance	-1,994		2,219		-4,213		19,546		22,730		-3,185
61020 Simple IRA Co. Contribution	232		73		159		2,962		2,537		425
Total 61000 Payroll Costs	6,568	24%	12,177	60%	-5,609		135,216	15%	129,111	16%	6,105
Total Expense	18,073	67%	346,749	1706%	-328,676		682,177	76%	643,005	77%	39,172
Net Operating Income	-2,318	-9%	-333,833	-1642%	331,514		7,815	1%	22,003	3%	-14,188
Other Income											
70000 Misc Income							3,559				3,559
Total Other Income							3,559				3,559
Other Expense											
71000 Bad Debt			-1,012		1,012				48,542		-48,542
71050 Other Misc. Expenses									19,093		-19,093
Total Other Expense			-1,012		1,012				67,636		-67,636
Net Surplus	-2,318	-9%	-332,820	-1637%	330,502		11,374	1%	-45,633	-5%	57,007



Actual vs Budget

Akron Area Intergroup Council of AA

	Nov 25	%	Nov 25 Budget	%	VAR		YTD 2025	%	YTD 2025 Budget	%	VAR
Income											
40000 Merchandise Sales	9,550		19,167		-9,616		191,880		210,833		-18,953
40005 Founder's Day Revenue			50,378		-50,378		562,298		554,154		8,144
40010 Contributions											
40011 Group Contributions	10,295		4,792		5,503		60,447		52,708		7,739
40012 Individual Contributions	6,966		883		6,083		59,090		9,717		49,373
Total 40010 Contributions	17,261		5,675		11,586		119,537		62,425		57,112
40015 Event Revenue			1,333		-1,333		22,322		14,667		7,655
40020 Program/Committee Revenue			125		-125		133		1,375		-1,242
45000 Interest Income	3				3		41				41
Total Income	26,814	100%	76,678	100%	-49,864		896,211	100%	843,454	100%	52,757
Cost of Goods Sold											
50000 Merchandise Costs	6,947		10,521		-3,573		119,216		115,729		3,487
50010 Store Supplies and Expenses	2,202				2,202		43,175				43,175
50015 CC Fees/ Bank Fees	1,910		2,500		-590		43,827		27,500		16,327
Total Cost of Goods Sold	11,060	41%	13,021	17%	-1,961		206,219	23%	143,229	17%	62,989
Gross Profit	15,754	59%	63,657	83%	-47,902		689,992	77%	700,225	83%	-10,233
Expense											
60000 Operating Costs											
60005 Copier Expenses	950		8		942		1,965		92		1,873
60010 Equipment Lease/Rental	3,065		1,333		1,731		17,760		14,667		3,093
60015 Event Costs	7	0%	42,017	55%	-42,010		439,053	49%	462,188	55%	-23,135
60020 Insurance			192		-192		1,886		2,108		-222
60022 Interest Paid							7				7
60025 Meals							691				691
60030 Miscellaneous Expense							721				721
60035 Office Expense	256		729		-473		15,992		8,021		7,971
60040 Outside Services	180		542		-362		1,328		5,958		-4,630
60042 Permits & Licenses	300				300		300				300
60045 Postage	271		135		136		7,044		1,490		5,554
60050 Printing			875		-875				9,625		-9,625
60055 Professional Development			135		-135				1,490		-1,490
60060 Professional Fees	1,600		208		1,392		7,160		2,292		4,868
60065 Program/Committee Expense	40		1,127		-1,087		465		12,398		-11,933
60070 Rent	1,600		1,600				20,600		17,600		3,000
60075 Repairs & Maintenance	1,567		292		1,275		3,537		3,208		328
60080 Social Functions			692		-692		964		7,608		-6,644
60085 Taxes Paid			156		-156				1,719		-1,719
60090 Technology Costs	1,030		692		339		10,719		7,608		3,111
60095 Telephone	130		108		22		2,743		1,192		1,552
60100 Travel	13				13		7,927				7,927
60105 Utilities	496		417		79		6,100		4,583		1,517
Total 60000 Operating Costs	11,505	43%	51,259	67%	-39,754		546,961	61%	563,846	67%	-16,885
61000 Payroll Costs											
61005 Office Salaries & Wages	7,738		8,333		-595		101,335		91,667		9,669
61010 Payroll Taxes Expense	592		646		-54		11,373		7,104		4,269
61015 Health Insurance	-1,994		1,917		-3,911		19,546		21,083		-1,538
61020 Simple IRA Co. Contribution	232		240		-7		2,962		2,635		327
Total 61000 Payroll Costs	6,568	24%	11,135	15%	-4,567		135,216	15%	122,490	15%	12,727
Total Expense	18,073	67%	62,394	81%	-44,321		682,177	76%	686,336	81%	-4,159
Net Operating Income	-2,318	-9%	1,263	81%	-3,581		7,815	1%	13,889	2%	-6,074
Other Income											
70000 Misc Income							3,559				3,559
Total Other Income							3,559				3,559
Net Surplus	-2,318	-9%	1,263	2%	-3,581		11,374	1%	13,889	2%	-2,515



Balance Sheet

Akron Area Intergroup Council of AA

	Nov 25	Nov 24	CHANGE
Assets			
Current Assets			
Bank Accounts			
10000 Flagstar Bank - Main (3695)	140,557	117,981	22,577
10005 Founder's Day PNC (8536)	10,434	58,163	-47,729
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	81,503	140,685	-59,183
Total 10025 Reserve Funds	86,860	146,042	-59,182
Total Bank Accounts	239,646	324,096	-84,451
Accounts Receivable			
12000 Accounts Receivable		1,880	-1,880
Total Accounts Receivable		1,880	-1,880
Other Current Assets			
13000 Square Clearing	-908	2,108	-3,016
14000 Inventory	58,934	86,918	-27,984
14500 Undeposited Funds		-1,483	1,483
QuickBooks Tax Holding Account	2,541		2,541
Total Other Current Assets	60,568	87,543	-26,975
Total Current Assets	300,214	413,520	-113,306
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	85,091		85,091
16000 Accumulated Depreciation	-101,869	-101,588	-281
Total Fixed Assets	88,703	842	87,861
Other Assets			
19000 Deposit - Rent	6,738	550	6,188
Total Other Assets	6,738	550	6,188
Total Assets	395,655	414,912	-19,258
Liabilities and Equity			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 Accounts Payable	238	5,099	-4,860
Total Accounts Payable	238	5,099	-4,860
Credit Card			
21000 FNBO Credit Card			
21005 FNBO 1218		933	-933
21010 FNBO 2512	5,074	1,717	3,357
21015 FNBO 4977	130		130
Total 21000 FNBO Credit Card	5,204	2,650	2,554
Total Credit Card	5,204	2,650	2,554
Other Current Liabilities			
22000 Payroll Liabilities		-156	156
22005 Federal Taxes (941/943/944)	2,307	1,756	551
22010 OH Income Tax	176	-262	437
22020 Simple IRA	464	733	-269
22021 OH Local Tax	463	64	399
22022 OH Unemployment Tax	595		595
Ohio Income Tax (deleted)		168	-168
Total 22000 Payroll Liabilities	4,005	2,304	1,701
22200 Sales Tax Payable	986	-2,628	3,614
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	5,583	10,047	-4,464
Total Current Liabilities	11,026	17,796	-6,770
Long-Term Liabilities			
Total Long-Term Liabilities			
Total Liabilities	11,026	17,796	-6,770
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	11,374	-45,633	57,007
Total Equity	384,629	397,116	-12,487
Total Liabilities and Equity	395,655	414,912	-19,258



Cash Flow Statement

Akron Area Intergroup Council of AA

	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	YTD
Operating Activities							
Net Surplus	201,255	-30,591	-377,780	11,272	-6,924	-2,318	11,374
Adjustments to Net Income							
12000 Accounts Receivable							2,180
13000 Square Clearing	4,677	-2,252	2,326	-178	-295	-435	2,524
14000 Inventory	38,019	14,274	5,096	-600	3,835	-279	30,908
14610 PrePaid:PrePaid Other	3,134						
20000 Accounts Payable	-1,103	-3,463	-4,325	47,749	-25,401	-25,163	-4,872
21005 FNBO Credit Card:FNBO 1218	257	-309	1,407	-1,835	-151		-5,286
21010 FNBO Credit Card:FNBO 2512	466	56	920	-1,198	-875	3,492	4,093
21015 FNBO Credit Card:FNBO 4977				300	130	-300	130
22000 Payroll Liabilities							156
22005 Payroll Liabilities:Federal Taxes (941/943/944)	-2,175		21		2,718	-892	320
22010 Payroll Liabilities:OH Income Tax	-21				264	-89	437
22020 Payroll Liabilities:Simple IRA	-3,337	547	317	476	698	-2,277	-256
22021 Payroll Liabilities:OH Local Tax	-44	36			111	111	403
22022 Payroll Liabilities:OH Unemployment Tax					595		595
22200 Sales Tax Payable	5,064	-4,921	-248	587	278	-257	3,659
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	981	-2,541
Treasurer of State of Ohio Payable							-2,548
Total Adjustments to Net Income	44,936	3,967	5,512	45,302	-21,615	-25,109	22,505
Total Operating Activities	246,191	-26,624	-372,268	56,573	-28,539	-27,427	33,879
Investing Activities							
15001 Leasehold Improvements				-76,203		-8,888	-85,091
15010 Fixed Assets:Computers & Software							-3,051
19000 Deposit - Rent	-6,188						-6,188
Total Investing Activities	-6,188			-76,203		-8,888	-94,329
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	240,004	-26,624	-372,268	-19,630	-28,539	-36,315	-58,200
Cash at Beginning of Period	483,018	723,021	696,398	324,130	304,500	275,961	297,846
Cash at End of Period	723,021	696,398	324,130	304,500	275,961	239,646	239,646