



Akron Area Intergroup Council of AA

MONTHLY REPORT

March 2026

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P&L SUMMARY

YTD VS ACTUALS

LAST MONTH VS 3 MONTH TREND

	YTD Actual	Vs Last Year	Variance %	Mar 26	Feb 26	Jan 26	Dec 25
Income	166,455	211,409	-21%	131,131	15,796	19,528	15,402
Cost of Goods Sold	17,064	36,482	-53%	12,009	-2,734	7,789	13,450
Gross Profit	149,391	174,927	-15%	119,122	18,531	11,738	1,952
Gross Profit Margin	90%	83%	8%	91%	117%	60%	13%
OPEX	109,582	85,061	29%	42,709	26,398	40,475	34,125
Net Operating Income	39,809	89,865	-56%	76,413	-7,867	-28,737	-32,173
Total Other Income	0	3,559	-100%	0	0	0	0
Total Other Expense	0	0		0	0	0	0
Net Surplus	39,809	93,424	-57%	76,413	-7,867	-28,737	-32,173

Balance Sheet

	YTD	Vs Last Year	Variance	Var. %	Mar 26	Feb 26	Jan 26	Dec 25
Assets								
Bank Accounts	234,800	383,190	-148,390	-39%	234,800	157,114	180,378	215,225
Accounts Receivable								
Other Current Assets	65,308	102,602	-37,294	-36%	65,308	68,298	57,693	56,947
Total Current Assets	300,109	485,793	-185,684	-38%	300,109	225,412	238,071	272,172
Fixed Assets	96,197	3,612	92,585	2563%	96,197	96,197	96,197	94,397
Other Assets	6,738	550	6,188	1125%	6,738	6,738	6,738	6,738
Total Assets	403,044	489,955	-86,912	-18%	403,044	328,347	341,006	373,307
Liabilities								
Accounts Payable	591	16,862	-16,272	-96%	591	247		6,496
Credit Card	2,245	1,629	616	38%	2,245	5,028	9,838	7,658
Other Current Liabilities	7,541	4,785	2,757		7,541	6,819	7,047	6,296
Total Current Liabilities	10,377	23,276	-12,899		10,377	12,093	16,885	20,449
Long-Term Liabilities								
Total Liabilities	10,377	23,276	-12,899		10,377	12,093	16,885	20,449
Equity/Net Assets	392,666	466,679	-74,013		392,666	316,254	324,121	352,858
Liabilities and Equity	403,044	489,955	-86,912		403,044	328,347	341,006	373,307

Actual vs Budget - Month

	Mar 26	Mar 26 Budget	Variance
Total Income	131,131	193,056	▼ -61,925
Cost of Goods Sold	12,009	16,667	▼ -4,658
Gross Profit	119,122	176,390	▼ -57,268
<i>Gross Profit Margin</i>	91%	91%	▼ -1%
Total Expense	42,709	155,082	▼ -112,373
Net Operating Income	76,413	21,308	▲ 55,105
Total Other Income			
Total Other Expense			
Net Surplus	76,413	21,308	▲ 55,105
<i>Net Surplus Margin</i>	58%	11%	▲ 47%

Actual vs Budget - YTD

	Jan 26 - Mar 26	Jan 26 - Mar 26 Budget	Variance
Total Income	166,455	245,206	▼ -78,751
Cost of Goods Sold	17,064	50,000	▼ -32,936
Gross Profit	149,391	195,206	▼ -45,815
<i>Gross Profit Margin</i>	90%	80%	▲ 10%
Total Expense	109,582	195,161	▼ -85,579
Net Operating Income	39,809	45	▲ 39,764
Total Other Income			
Total Other Expense			
Net Surplus	39,809	45	▲ 39,764
<i>Net Surplus Margin</i>	24%	0%	▲ 24%



Profit and Loss by Committee

Akron Area Intergroup Council of AA

	Jan26 - Mar 26	Jan26 - Mar 26	Jan26 - Mar 26	Jan26 - Mar 26	Jan26 - Mar 26	Jan26 - Mar 26	Jan26 - Mar 26
	Archives	Corrections	Group Services	Literature	News	Public Info	Treatment
Income							
40010 Contributions	20	2,621					20
40020 Program/Committee Revenue					36		
Total Income	20	2,621			36		20
Cost of Goods Sold		1,335					
Expense	214						
Net Operating Income	-194	1,286			36		20
Net Surplus	-194	1,286			36		20
Beginning Balance	-1,856	235	-95	-226	-893	-170	-1,733
Current Year Activity	-194	1,286			36		20
Current Balance	-2,050	1,521	-95	-226	-857	-170	-1,713



Profit and Loss by Events

Akron Area Intergroup Council of AA

	Jan 26 - Mar 26 Anniversary Event	Jan 26 - Mar 26 Founders Day	Jan 26 - Mar 26 Golf Outing	Jan 26 - Mar 26 New Year's Eve	Jan 26 - Mar 26 Picnic Event
Income					
40005 Founder's Day Revenue		110,850			
40010 Contributions					
40012 Individual Contributions				1,460	
Total 40010 Contributions				1,460	
40015 Event Revenue	3,175				
Total Income	3,175	110,850		1,460	
Cost of Goods Sold					
50015 CC Fees/ Bank Fees		1,039			
Total Cost of Goods Sold		1,039			
Gross Profit	3,175	109,811		1,460	
Expense					
60000 Operating Costs					
60015 Event Costs	525	24,352		805	
60040 Outside Services		900			
60045 Postage		2,560			
60090 Technology Costs		52			
60100 Travel	407	1,485			
Total 60000 Operating Costs	932	29,349		805	
Total Expense	932	29,349		805	
Net Operating Income	2,243	80,462		655	
Net Surplus	2,243	80,462		655	