



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 Profit 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							
40012 Individual Contributions	20	2,621					20
Total 40010 Contributions	20	2,621					20
40020 Program/Committee Revenue					36		
Total Income	20	2,621			36		20
Cost of Goods Sold							
50000 Merchandise Costs		1,335					
Total Cost of Goods Sold		1,335					
Gross Profit	20	1,286			36		20
Expense							
60000 Operating Costs							
60035 Office Expense	214						
Total 60000 Operating Costs	214						
Total 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

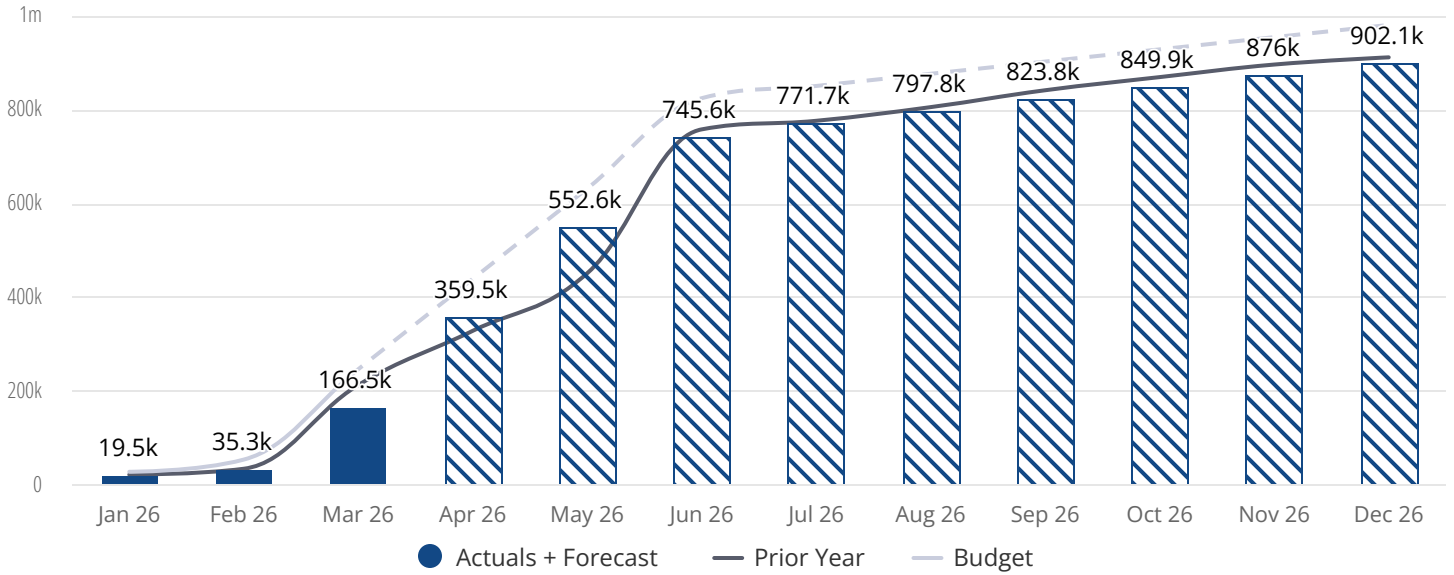


Profit and Loss by Events

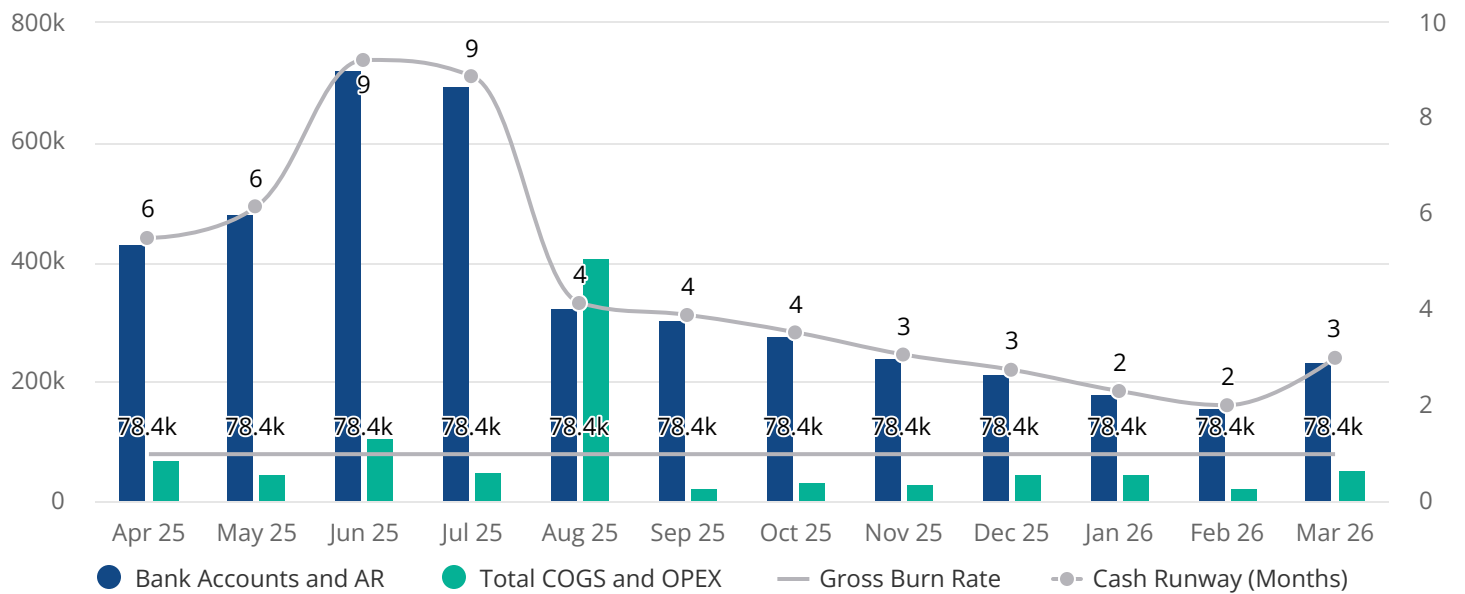
Akron Area Intergroup Council of AA

	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	

Cumulative Income Projection



Cash Runway & Gross Burn Rate





Profit and Loss

Akron Area Intergroup Council of AA

	Mar 26	%	Mar 25	%	CHANGE		YTD2026	%	YTD2025	%	CHANGE
Income											
40000 Merchandise Sales	10,418	8%	8,859	5%	1,559		28,200	17%	28,447	13%	-246
40005 Founder's Day Revenue	110,850	85%	160,618	90%	-49,768		110,850	67%	160,618	76%	-49,768
40010 Contributions											
40011 Group Contributions	4,434	3%	4,069	2%	365		15,567	9%	12,654	6%	2,912
40012 Individual Contributions	2,427	2%	2,370	1%	58		8,623	5%	4,339	2%	4,284
Total 40010 Contributions	6,861	5%	6,438	4%	423		24,189	15%	16,994	8%	7,196
40015 Event Revenue	2,975	2%	2,875	2%	100		3,175	2%	5,221	2%	-2,046
40020 Program/Committee Revenue	26	0%	46	0%	-20		36	0%	117	0%	-81
45000 Interest Income	1		4		-2		4		13		-9
Total Income	131,131	100%	178,840	100%	-47,709		166,455	100%	211,409	100%	-44,954
Cost of Goods Sold											
50000 Merchandise Costs	10,304		7,129		3,175		12,939		18,508		-5,569
50010 Store Supplies and Expenses	859		3,239		-2,379		1,867		14,802		-12,935
50015 CC Fees/ Bank Fees	845		638		208		2,258		3,172		-914
Total Cost of Goods Sold	12,009	9%	11,005	6%	1,004		17,064	10%	36,482	17%	-19,418
Gross Profit	119,122	91%	167,835	94%	-48,713		149,391	90%	174,927	83%	-25,536
Expense											
60000 Operating Costs											
60005 Copier Expenses			712		-712		241		712		-471
60010 Equipment Lease/Rental	1,603		1,125		478		5,193		4,590		603
60015 Event Costs	10,964		11,978		-1,014		25,682		16,378		9,303
60020 Insurance	1,472				1,472		1,472		1,886		-414
60022 Interest Paid	102				102		373				373
60025 Meals							100		18		82
60030 Miscellaneous Expense									247		-247
60035 Office Expense	3,217		1,649		1,568		7,570		3,839		3,730
60040 Outside Services	2,172		271		1,901		2,315		621		1,694
60045 Postage	1,072		2,403		-1,331		3,848		4,038		-190
60060 Professional Fees	1,200		2,300		-1,100		2,000		2,300		-300
60065 Program/Committee Expense									144		-144
60070 Rent	4,120		1,600		2,520		10,135		4,800		5,335
60075 Repairs & Maintenance	1,913		70		1,843		3,710		772		2,939
60090 Technology Costs	1,320		903		417		3,338		1,922		1,415
60095 Telephone	317		234		83		837		813		23
60100 Travel	407		128		279		1,892		2,573		-681
60105 Utilities	884		508		376		3,950		1,854		2,096
Total 60000 Operating Costs	30,764	23%	23,880	13%	6,883		72,655	44%	47,508	22%	25,147
61000 Payroll Costs											
61005 Office Salaries & Wages	8,171		7,720		450		24,229		25,812		-1,583
61010 Payroll Taxes Expense	923		1,298		-375		4,158		4,321		-163
61015 Health Insurance	2,607		2,219		388		7,815		6,646		1,168
61020 Simple IRA Co. Contribution	245		232		14		727		774		-47
Total 61000 Payroll Costs	11,946	9%	11,469	6%	476		36,928	22%	37,554	18%	-626
Total Expense	42,709	33%	35,350	20%	7,359		109,582	66%	85,061	40%	24,521
Net Operating Income	76,413	58%	132,485	74%	-56,072		39,809	24%	89,865	43%	-50,057
Other Income											
70000 Misc Income									3,559		-3,559
Total Other Income									3,559		-3,559
Net Surplus	76,413	58%	132,485	74%	-56,072		39,809	24%	93,424	44%	-53,616



Actual vs Budget

Akron Area Intergroup Council of AA

	Mar 26	%	Mar 26 Budget	%	VAR	YTD2026	%	YTD2026 Budget	%	VAR
Income										
40000 Merchandise Sales	10,418		17,917		-7,499	28,200		53,750		-25,550
40005 Founder's Day Revenue	110,850		166,981		-56,131	110,850		166,981		-56,131
40010 Contributions										
40011 Group Contributions	4,434		4,375		59	15,567		13,125		2,442
40012 Individual Contributions	2,427		1,917		510	8,623		5,750		2,873
Total 40010 Contributions	6,861		6,292		569	24,189		18,875		5,314
40015 Event Revenue	2,975		1,867		1,108	3,175		5,600		-2,425
40020 Program/Committee Revenue	26				26	36				36
45000 Interest Income	1				1	4				4
Total Income	131,131	100%	193,056	100%	-61,925	166,455	100%	245,206	100%	-78,751
Cost of Goods Sold										
50000 Merchandise Costs	10,304		9,833		471	12,939		29,500		-16,561
50010 Store Supplies and Expenses	859		3,622		-2,762	1,867		10,865		-8,998
50015 CC Fees/ Bank Fees	845		3,212		-2,366	2,258		9,635		-7,377
Total Cost of Goods Sold	12,009	9%	16,667	9%	-4,658	17,064	10%	50,000	20%	-32,936
Gross Profit	119,122	91%	176,390	91%	-57,268	149,391	90%	195,206	80%	-45,815
Expense										
60000 Operating Costs										
60005 Copier Expenses			25		-25	241		75		166
60010 Equipment Lease/Rental	1,603		750		853	5,193		2,250		2,943
60015 Event Costs	10,964	8%	136,163	71%	-125,199	25,682	15%	138,405	56%	-112,723
60020 Insurance	1,472		200		1,272	1,472		600		872
60022 Interest Paid	102				102	373				373
60025 Meals						100				100
60035 Office Expense	3,217		1,000		2,217	7,570		3,000		4,570
60040 Outside Services	2,172		42		2,130	2,315		125		2,190
60045 Postage	1,072		42		1,031	3,848		125		3,723
60060 Professional Fees	1,200		125		1,075	2,000		375		1,625
60065 Program/Committee Expense			958		-958			2,875		-2,875
60070 Rent	4,120		3,000		1,120	10,135		9,000		1,135
60075 Repairs & Maintenance	1,913				1,913	3,710				3,710
60090 Technology Costs	1,320		208		1,112	3,338		625		2,713
60095 Telephone	317		192		125	837		575		262
60100 Travel	407		42		365	1,892		125		1,766
60105 Utilities	884		500		384	3,950		1,500		2,450
Total 60000 Operating Costs	30,764	23%	143,247	74%	-112,483	72,655	44%	159,655	65%	-87,000
61000 Payroll Costs										
61005 Office Salaries & Wages	8,171		8,750		-580	24,229		26,250		-2,021
61010 Payroll Taxes Expense	923		885		38	4,158		2,656		1,501
61015 Health Insurance	2,607		2,000		607	7,815		6,000		1,815
61020 Simple IRA Co. Contribution	245		200		45	727		600		127
Total 61000 Payroll Costs	11,946	9%	11,835	6%	110	36,928	22%	35,506	14%	1,422
Total Expense	42,709	33%	155,082	80%	-112,373	109,582	66%	195,161	80%	-85,579
Net Operating Income	76,413	58%	21,308	80%	55,105	39,809	24%	45	0%	39,764
Net Surplus	76,413	58%	21,308	11%	55,105	39,809	24%	45	0%	39,764



Balance Sheet

Akron Area Intergroup Council of AA

	Mar 26	Mar 25	CHANGE
Assets			
Current Assets			
Bank Accounts			
10000 Flagstar Bank - Main (3695)	42,219	30,811	11,408
10005 Founder's Day PNC (8536)	103,923	204,528	-100,605
10010 Petty Cash - Archives	300	300	
10015 Petty Cash - Office	1,495	1,495	
10025 Reserve Funds			
10030 Flagstar Bank (9298)	5,357	5,357	1
10035 PNC Bank Money Market 7493	81,505	140,699	-59,194
Total 10025 Reserve Funds	86,863	146,056	-59,193
Total Bank Accounts	234,800	383,190	-148,390
Accounts Receivable			
Total Accounts Receivable			
Other Current Assets			
13000 Square Clearing	441	1,561	-1,119
14000 Inventory	60,305	101,042	-40,737
QuickBooks Tax Holding Account	4,562		4,562
Total Other Current Assets	65,308	102,602	-37,294
Total Current Assets	300,109	485,793	-185,684
Fixed Assets			
15000 Fixed Assets			
15005 Furniture & Fixtures	73,429	73,429	
15010 Computers & Software	32,052	32,052	
Total 15000 Fixed Assets	105,481	105,481	
15001 Leasehold Improvements	92,585		92,585
16000 Accumulated Depreciation	-101,869	-101,869	
Total Fixed Assets	96,197	3,612	92,585
Other Assets			
19000 Deposit - Rent	6,738	550	6,188
Total Other Assets	6,738	550	6,188
Total Assets	403,044	489,955	-86,912
Liabilities and Equity			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 Accounts Payable	591	16,862	-16,272
Total Accounts Payable	591	16,862	-16,272
Credit Card			
21000 FNBO Credit Card			
21005 FNBO 1218		499	-499
21010 FNBO 2512	2,118	1,131	987
21015 FNBO 4977	128		128
Total 21000 FNBO Credit Card	2,245	1,629	616
Total Credit Card	2,245	1,629	616
Other Current Liabilities			
22000 Payroll Liabilities			
22005 Federal Taxes (941/943/944)	2,402	1,696	707
22006 Federal Unemployment (940)		-47	47
22010 OH Income Tax	188	35	153
22020 Simple IRA	1,201	2,160	-958
22021 OH Local Tax	391	12	378
22022 OH Unemployment Tax	2,304		2,304
Total 22000 Payroll Liabilities	6,486	3,855	2,631
22200 Sales Tax Payable	463	352	111
22300 Gift Certificates	592	577	15
Total Other Current Liabilities	7,541	4,785	2,757
Total Current Liabilities	10,377	23,276	-12,899
Long-Term Liabilities			
Total Long-Term Liabilities			
Total Liabilities	10,377	23,276	-12,899
Equity			
30000 Corrections Orange Can	236	3,143	-2,907
30005 Ignatia Hall Literature	-226	-166	-60
30010 Archive Committee Fund	-1,856	-588	-1,268
31000 Operating Fund Balance	136,890	132,655	4,235
31005 Reserve Fund Balance	146,046	146,046	
31010 Noncash Net assets	92,166	92,166	
39000 Retained Earnings	-20,397		-20,397
Net Surplus	39,809	93,424	-53,616
Total Equity	392,666	466,679	-74,013
Total Liabilities and Equity	403,044	489,955	-86,912



Cash Flow Statement

Akron Area Intergroup Council of AA

	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26		YTD
Operating Activities								
Net Surplus	-6,924	-2,318	-32,173	-28,737	-7,867	76,413		39,809
Adjustments to Net Income								
13000 Square Clearing	-295	-435	1,229	717	-1,485	-1,810		-2,578
14000 Inventory	3,835	-279	2,832	-1,616	-7,732	4,979		-4,369
20000 Accounts Payable	-25,401	-25,163	6,258	-6,496	247	344		-5,905
21005 FNBO Credit Card:FNBO 1218	-151							
21010 FNBO Credit Card:FNBO 2512	-875	3,492	-1,393	-874	-3,041	2,350		-1,564
21015 FNBO Credit Card:FNBO 4977	130	-300	3,846	3,054	-1,770	-5,133		-3,848
22005 Payroll Liabilities:Federal Taxes (941/943/944)	2,718	-892	433	-475	241	-105		-338
22010 Payroll Liabilities:OH Income Tax	264	-89	46	-48	23	-9		-33
22020 Payroll Liabilities:Simple IRA	698	-2,277	508	460	-721	490		229
22021 Payroll Liabilities:OH Local Tax	111	111	-149	-17	99	-6		76
22022 Payroll Liabilities:OH Unemployment Tax	595			386	1,025	298		1,709
22200 Sales Tax Payable	278	-257	-126	445	-896	53		-397
QuickBooks Tax Holding Account	-3,522	981	-607	154	-1,389	-179		-1,414
Total Adjustments to Net Income	-21,615	-25,109	12,878	-4,310	-15,397	1,274		-18,433
Total Operating Activities	-28,539	-27,427	-19,295	-33,046	-23,265	77,687		21,376
Investing Activities								
15001 Leasehold Improvements		-8,888	-5,694	-1,800				-1,800
Total Investing Activities		-8,888	-5,694	-1,800				-1,800
Financing Activities								
30000 Corrections Orange Can			-2,907					
30005 Ignatia Hall Literature			-60					
30010 Archive Committee Fund			-1,268					
31000 Operating Fund Balance			4,235					
Total Financing Activities								
Net Cash Increase For Period	-28,539	-36,315	-24,989	-34,846	-23,265	77,687		19,576
Cash at Beginning of Period	305,067	276,528	240,213	215,225	180,378	157,114		215,225
Cash at End of Period	276,528	240,213	215,225	180,378	157,114	234,800		234,800