



Akron Area Intergroup Council of AA

MONTHLY REPORT

April 2026

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P&L SUMMARY

YTD VS ACTUALS

LAST MONTH VS 3 MONTH TREND

| | YTD Actual | Vs Last Year | Variance % | Apr 26 | Mar 26 | Feb 26 | Jan 26 |
|-----------------------------|----------------|----------------|-------------|---------------|----------------|---------------|----------------|
| Income | 265,037 | 327,280 | -19% | 98,582 | 131,131 | 15,796 | 19,528 |
| Cost of Goods Sold | 36,722 | 67,774 | -46% | 19,658 | 12,009 | -2,734 | 7,789 |
| Gross Profit | 228,315 | 259,507 | -12% | 78,924 | 119,122 | 18,531 | 11,738 |
| Gross Profit Margin | 86% | 79% | 9% | 80% | 91% | 117% | 60% |
| OPEX | 160,352 | 120,994 | 33% | 51,430 | 42,048 | 26,398 | 40,475 |
| Net Operating Income | 67,963 | 138,513 | -51% | 27,494 | 77,073 | -7,867 | -28,737 |
| Total Other Income | 6,909 | 3,559 | 94% | 6,909 | 0 | 0 | 0 |
| Total Other Expense | 0 | 0 | | 0 | 0 | 0 | 0 |
| Net Surplus | 74,872 | 142,072 | -47% | 34,403 | 77,073 | -7,867 | -28,737 |

Balance Sheet

| | YTD | Vs Last Year | Variance | Var. % | Apr 26 | Mar 26 | Feb 26 | Jan 26 |
|----------------------------------|----------------|----------------|-----------------|-------------|----------------|----------------|----------------|----------------|
| Assets | | | | | | | | |
| Bank Accounts | 270,461 | 431,371 | -160,910 | -37% | 270,461 | 234,800 | 157,114 | 180,378 |
| Accounts Receivable | | | | | | | | |
| Other Current Assets | 68,312 | 105,947 | -37,635 | -36% | 68,312 | 69,439 | 71,743 | 61,137 |
| Total Current Assets | 338,773 | 537,318 | -198,545 | -37% | 338,773 | 304,239 | 228,856 | 241,516 |
| Fixed Assets | 96,197 | 3,612 | 92,585 | 2563% | 96,197 | 96,197 | 96,197 | 96,197 |
| Other Assets | 6,738 | 550 | 6,188 | 1125% | 6,738 | 6,738 | 6,738 | 6,738 |
| Total Assets | 441,708 | 541,480 | -99,772 | -18% | 441,708 | 407,174 | 331,791 | 344,451 |
| Liabilities | | | | | | | | |
| Accounts Payable | 179 | 18,344 | -18,165 | -99% | 179 | 591 | 247 | |
| Credit Card | 3,355 | 2,117 | 1,238 | 58% | 3,355 | 2,271 | 5,028 | 9,838 |
| Other Current Liabilities | 6,999 | 5,696 | 1,304 | | 6,999 | 7,541 | 6,819 | 7,047 |
| Total Current Liabilities | 10,534 | 26,157 | -15,623 | | 10,534 | 10,403 | 12,093 | 16,885 |
| Long-Term Liabilities | | | | | | | | |
| Total Liabilities | 10,534 | 26,157 | -15,623 | | 10,534 | 10,403 | 12,093 | 16,885 |
| Equity/Net Assets | 431,174 | 515,323 | -84,149 | | 431,174 | 396,772 | 319,698 | 327,566 |
| Liabilities and Equity | 441,708 | 541,480 | -99,772 | | 441,708 | 407,174 | 331,791 | 344,451 |

Actual vs Budget - Month

| | Apr 26 | Apr 26 Budget | Variance |
|----------------------------|--------|---------------|------------|
| Total Income | 98,582 | 193,056 | ▼ -94,474 |
| Cost of Goods Sold | 19,658 | 16,667 | ▲ 2,991 |
| Gross Profit | 78,924 | 176,390 | ▼ -97,466 |
| <i>Gross Profit Margin</i> | 80% | 91% | ▼ -11% |
| Total Expense | 51,430 | 155,082 | ▼ -103,652 |
| Net Operating Income | 27,494 | 21,308 | ▲ 6,187 |
| Total Other Income | 6,909 | | ▲ 6,909 |
| Total Other Expense | | | |
| Net Surplus | 34,403 | 21,308 | ▲ 13,095 |
| <i>Net Surplus Margin</i> | 35% | 11% | ▲ 24% |

Actual vs Budget - YTD

| | Jan 26 - Apr 26 | Jan 26 - Apr 26 Budget | Variance |
|----------------------------|-----------------|------------------------|------------|
| Total Income | 265,037 | 438,263 | ▼ -173,226 |
| Cost of Goods Sold | 36,722 | 66,667 | ▼ -29,945 |
| Gross Profit | 228,315 | 371,596 | ▼ -143,281 |
| <i>Gross Profit Margin</i> | 86% | 85% | ▲ 1% |
| Total Expense | 160,352 | 350,243 | ▼ -189,892 |
| Net Operating Income | 67,963 | 21,353 | ▲ 46,611 |
| Total Other Income | 6,909 | | ▲ 6,909 |
| Total Other Expense | | | |
| Net Surplus | 74,872 | 21,353 | ▲ 53,519 |
| <i>Net Surplus Margin</i> | 28% | 5% | ▲ 23% |



Profit and Loss by Committee

Akron Area Intergroup Council of AA

| | Jan 26 - Apr 26 | Jan 26 - Apr 26 | Jan 26 - Apr 26 | Jan 26 - Apr 26 | Jan 26 - Apr 26 | Jan 26 - Apr 26 | Jan 26 - Apr 26 |
|---------------------------------|-----------------|--------------------|-----------------------|-------------------|-----------------|--------------------|------------------|
| | Archives | Corrections | Group Services | Literature | News | Public Info | Treatment |
| Income | | | | | | | |
| 40010 Contributions | 119 | 3,135 | | | | | 20 |
| 40020 Program/Committee Revenue | | | | | 40 | | |
| Total Income | 119 | 3,135 | | | 40 | | 20 |
| Cost of Goods Sold | | 1,335 | | | | | |
| Expense | 726 | | | | | | |
| Net Operating Income | -607 | 1,800 | | | 40 | | 20 |
| Net Surplus | -607 | 1,800 | | | 40 | | 20 |



Profit and Loss by Events

Akron Area Intergroup Council of AA

| | Jan26 - Apr 26 Anniversary Event | Jan26 - Apr 26 Founders Day | Jan26 - Apr 26 Golf Outing | Jan26 - Apr 26 New Year's Eve | Jan26 - Apr 26 Picnic Event |
|------------------------------------|--|---------------------------------------|--------------------------------------|---|---------------------------------------|
| Income | | | | | |
| 40005 Founder's Day Revenue | | 189,825 | | | |
| 40010 Contributions | | | | | |
| 40012 Individual Contributions | | | | 1,460 | |
| Total 40010 Contributions | | | | 1,460 | |
| 40015 Event Revenue | 8,098 | | | | |
| Total Income | 8,098 | 189,825 | | 1,460 | |
| Cost of Goods Sold | | | | | |
| 50010 Store Supplies and Expenses | 64 | | | | |
| 50015 CC Fees/ Bank Fees | | 10,535 | | | |
| Total Cost of Goods Sold | 64 | 10,535 | | | |
| Gross Profit | 8,034 | 179,290 | | 1,460 | |
| Expense | | | | | |
| 60000 Operating Costs | | | | | |
| 60015 Event Costs | 5,619 | 40,921 | | 805 | |
| 60035 Office Expense | | 3,867 | | | |
| 60040 Outside Services | | 900 | | | |
| 60045 Postage | | 2,807 | | | |
| 60090 Technology Costs | | 52 | | | |
| 60095 Telephone | | 52 | | | |
| 60100 Travel | 407 | 1,485 | | | |
| Total 60000 Operating Costs | 6,025 | 50,084 | | 805 | |
| Total Expense | 6,025 | 50,084 | | 805 | |
| Net Operating Income | 2,009 | 129,207 | | 655 | |
| Net Surplus | 2,009 | 129,207 | | 655 | |