



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

### Balance Sheet

	YTD	Vs Last Year	Variance	Var. %	Apr 26	Mar 26	Feb 26	Jan 26
<b>Assets</b>								
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
<b>Total Current Assets</b>	<b>338,773</b>	<b>537,318</b>	<b>-198,545</b>	<b>-37%</b>	<b>338,773</b>	<b>304,239</b>	<b>228,856</b>	<b>241,516</b>
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
<b>Total Assets</b>	<b>441,708</b>	<b>541,480</b>	<b>-99,772</b>	<b>-18%</b>	<b>441,708</b>	<b>407,174</b>	<b>331,791</b>	<b>344,451</b>
<b>Liabilities</b>								
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
<b>Total Current Liabilities</b>	<b>10,534</b>	<b>26,157</b>	<b>-15,623</b>		<b>10,534</b>	<b>10,403</b>	<b>12,093</b>	<b>16,885</b>
<b>Long-Term Liabilities</b>								
<b>Total Liabilities</b>	<b>10,534</b>	<b>26,157</b>	<b>-15,623</b>		<b>10,534</b>	<b>10,403</b>	<b>12,093</b>	<b>16,885</b>
<b>Equity/Net Assets</b>	<b>431,174</b>	<b>515,323</b>	<b>-84,149</b>		<b>431,174</b>	<b>396,772</b>	<b>319,698</b>	<b>327,566</b>
<b>Liabilities and Equity</b>	<b>441,708</b>	<b>541,480</b>	<b>-99,772</b>		<b>441,708</b>	<b>407,174</b>	<b>331,791</b>	<b>344,451</b>

## 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 Profit 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

	Jan26 - Apr 26	Jan26 - Apr 26	Jan26 - Apr 26	Jan26 - Apr 26	Jan26 - Apr 26	Jan26 - Apr 26	Jan26 - Apr 26
	<b>Archives</b>	<b>Corrections</b>	<b>Group Services</b>	<b>Literature</b>	<b>News</b>	<b>Public Info</b>	<b>Treatment</b>
Income							
40010 Contributions							
40012 Individual Contributions	119	3,135					20
<b>Total 40010 Contributions</b>	<b>119</b>	<b>3,135</b>					<b>20</b>
40020 Program/Committee Revenue					40		
<b>Total Income</b>	<b>119</b>	<b>3,135</b>			<b>40</b>		<b>20</b>
Cost of Goods Sold							
50000 Merchandise Costs		1,335					
<b>Total Cost of Goods Sold</b>		<b>1,335</b>					
Gross Profit	119	1,800			40		20
Expense							
60000 Operating Costs							
60035 Office Expense	214						
60065 Program/Committee Expense	512						
<b>Total 60000 Operating Costs</b>	<b>726</b>						
<b>Total Expense</b>	<b>726</b>						
Net Operating Income	-607	1,800			40		20
Net Surplus	-607	1,800			40		20

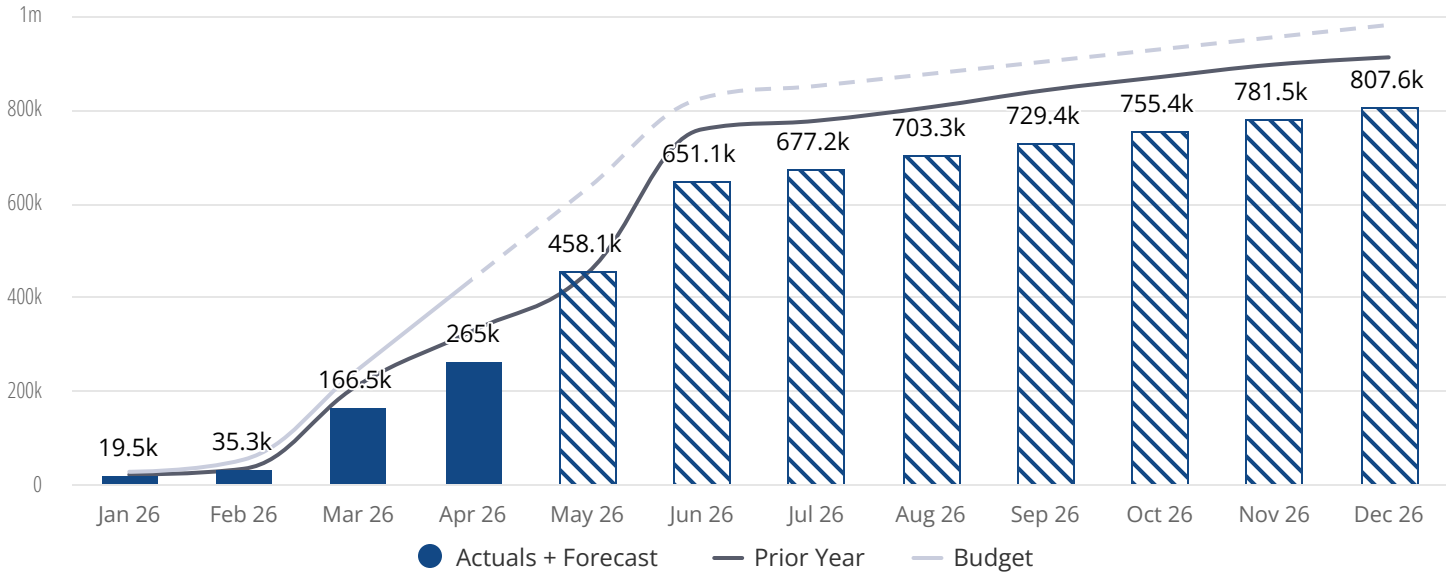


# Profit and Loss by Events

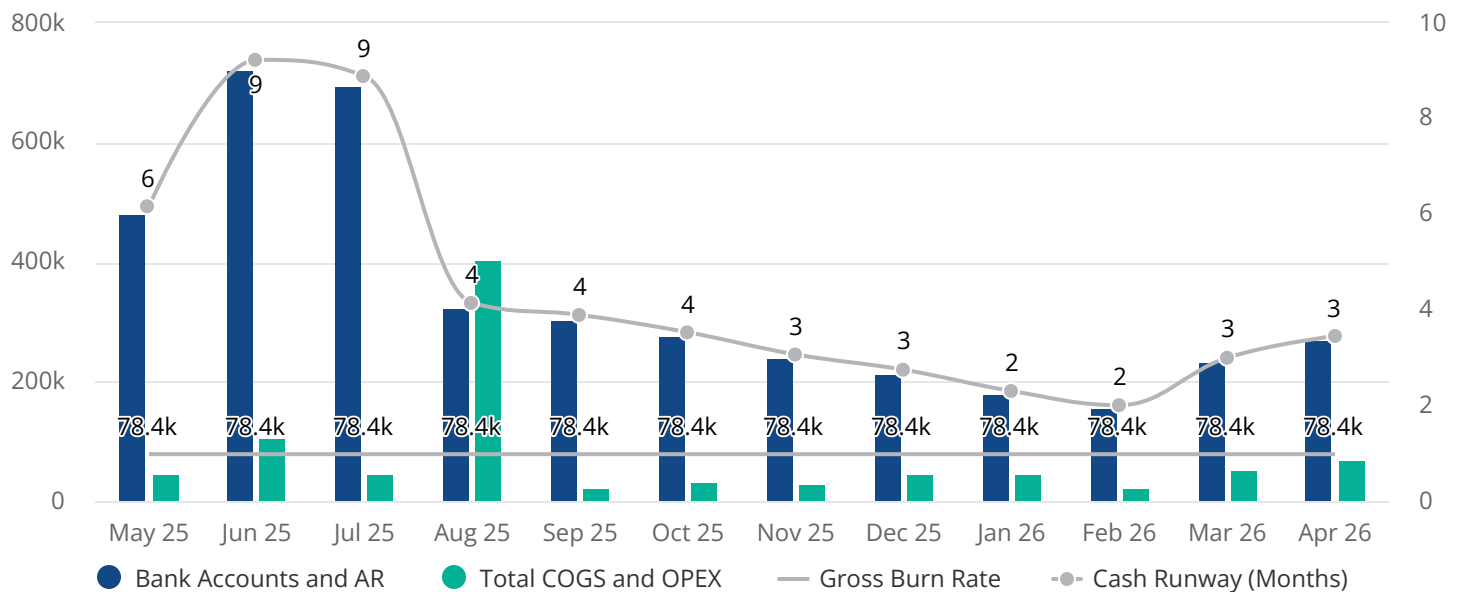
Akron Area Intergroup Council of AA

	Jan26 - Apr 26 <b>Anniversary Event</b>	Jan26 - Apr 26 <b>Founders Day</b>	Jan26 - Apr 26 <b>Golf Outing</b>	Jan26 - Apr 26 <b>New Year's Eve</b>	Jan26 - Apr 26 <b>Picnic Event</b>
Income					
40005 Founder's Day Revenue		189,825			
40010 Contributions					
40012 Individual Contributions				1,460	
<b>Total 40010 Contributions</b>				<b>1,460</b>	
40015 Event Revenue	8,098				
<b>Total Income</b>	<b>8,098</b>	<b>189,825</b>		<b>1,460</b>	
Cost of Goods Sold					
50010 Store Supplies and Expenses	64				
50015 CC Fees/ Bank Fees		10,535			
<b>Total Cost of Goods Sold</b>	<b>64</b>	<b>10,535</b>			
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			
<b>Total 60000 Operating Costs</b>	<b>6,025</b>	<b>50,084</b>		<b>805</b>	
<b>Total Expense</b>	<b>6,025</b>	<b>50,084</b>		<b>805</b>	
Net Operating Income	2,009	129,207		655	
Net Surplus	2,009	129,207		655	

## Cumulative Income Projection



## Cash Runway & Gross Burn Rate





# Profit and Loss

## Akron Area Intergroup Council of AA

	Apr 26	%	Apr 25	%	CHANGE		YTD2026	%	YTD2025	%	CHANGE
<b>Income</b>											
40000 Merchandise Sales	9,044	9%	10,805	9%	-1,762		37,244	14%	39,252	12%	-2,008
40005 Founder's Day Revenue	78,975	80%	86,587	75%	-7,612		189,825	72%	247,205	76%	-57,380
<b>40010 Contributions</b>											
40011 Group Contributions	4,318	4%	3,468	3%	850		19,885	8%	16,122	5%	3,763
40012 Individual Contributions	1,317	1%	8,548	7%	-7,231		9,940	4%	12,888	4%	-2,948
<b>Total 40010 Contributions</b>	<b>5,635</b>	<b>6%</b>	<b>12,016</b>	<b>10%</b>	<b>-6,381</b>		<b>29,825</b>	<b>11%</b>	<b>29,010</b>	<b>9%</b>	<b>815</b>
40015 Event Revenue	4,923	5%	6,457	6%	-1,534		8,098	3%	11,678	4%	-3,580
40020 Program/Committee Revenue	4	0%	2	0%	3		40	0%	119	0%	-79
45000 Interest Income	1		4		-3		5		17		-12
<b>Total Income</b>	<b>98,582</b>	<b>100%</b>	<b>115,871</b>	<b>100%</b>	<b>-17,290</b>		<b>265,037</b>	<b>100%</b>	<b>327,280</b>	<b>100%</b>	<b>-62,244</b>
<b>Cost of Goods Sold</b>											
50000 Merchandise Costs	9,011		7,265		1,746		21,950		25,773		-3,823
50010 Store Supplies and Expenses	64		9,307		-9,243		1,931		24,109		-22,178
50015 CC Fees/ Bank Fees	10,583		14,719		-4,136		12,841		17,892		-5,051
<b>Total Cost of Goods Sold</b>	<b>19,658</b>	<b>20%</b>	<b>31,292</b>	<b>27%</b>	<b>-11,634</b>		<b>36,722</b>	<b>14%</b>	<b>67,774</b>	<b>21%</b>	<b>-31,052</b>
<b>Gross Profit</b>	<b>78,924</b>	<b>80%</b>	<b>84,580</b>	<b>73%</b>	<b>-5,656</b>		<b>228,315</b>	<b>86%</b>	<b>259,507</b>	<b>79%</b>	<b>-31,192</b>
<b>Expense</b>											
<b>60000 Operating Costs</b>											
60005 Copier Expenses	720				720		961		712		249
60010 Equipment Lease/Rental	1,260		1,237		23		6,454		5,827		626
60015 Event Costs	21,663		18,128		3,534		47,344		34,507		12,838
60020 Insurance							1,472		1,886		-414
60022 Interest Paid							373				373
60025 Meals			35		-35		100		53		47
60030 Miscellaneous Expense									247		-247
60035 Office Expense	4,683		1,188		3,495		11,080		3,579		7,501
60040 Outside Services			276		-276		2,315		897		1,418
60045 Postage	166		841		-675		4,014		4,879		-865
60060 Professional Fees	500		400		100		2,500		2,700		-200
60065 Program/Committee Expense							512		144		368
60070 Rent	3,000		1,600		1,400		13,135		6,400		6,735
60075 Repairs & Maintenance			71		-71		3,710		842		2,868
60090 Technology Costs	1,794		1,294		499		5,131		3,216		1,915
60095 Telephone	498		274		224		1,335		1,087		248
60100 Travel			354		-354		1,892		2,927		-1,035
60105 Utilities	1,114		451		662		5,064		2,306		2,758
<b>Total 60000 Operating Costs</b>	<b>35,397</b>	<b>36%</b>	<b>26,149</b>	<b>23%</b>	<b>9,248</b>		<b>107,391</b>	<b>41%</b>	<b>72,209</b>	<b>22%</b>	<b>35,182</b>
<b>61000 Payroll Costs</b>											
61005 Office Salaries & Wages	12,129		8,120		4,009		36,357		33,932		2,426
61010 Payroll Taxes Expense	928		649		279		5,085		4,970		115
61015 Health Insurance	2,613		2,219		394		10,427		8,866		1,562
61020 Simple IRA Co. Contribution	364		244		120		1,091		1,018		73
<b>Total 61000 Payroll Costs</b>	<b>16,033</b>	<b>16%</b>	<b>11,232</b>	<b>10%</b>	<b>4,802</b>		<b>52,961</b>	<b>20%</b>	<b>48,785</b>	<b>15%</b>	<b>4,176</b>
<b>Total Expense</b>	<b>51,430</b>	<b>52%</b>	<b>37,380</b>	<b>32%</b>	<b>14,050</b>		<b>160,352</b>	<b>61%</b>	<b>120,994</b>	<b>37%</b>	<b>39,358</b>
<b>Net Operating Income</b>	<b>27,494</b>	<b>28%</b>	<b>47,199</b>	<b>41%</b>	<b>-19,705</b>		<b>67,963</b>	<b>26%</b>	<b>138,513</b>	<b>42%</b>	<b>-70,550</b>
<b>Other Income</b>											
70000 Misc Income	6,909				6,909		6,909		3,559		3,350
<b>Total Other Income</b>	<b>6,909</b>				<b>6,909</b>		<b>6,909</b>		<b>3,559</b>		<b>3,350</b>
<b>Net Surplus</b>	<b>34,403</b>	<b>35%</b>	<b>47,199</b>	<b>41%</b>	<b>-12,797</b>		<b>74,872</b>	<b>28%</b>	<b>142,072</b>	<b>43%</b>	<b>-67,200</b>



## Actual vs Budget

### Akron Area Intergroup Council of AA

	Apr 26	%	Apr 26 Budget	%	VAR		YTD2026	%	YTD2026 Budget	%	VAR
Income											
40000 Merchandise Sales	9,044		17,917		-8,873		37,244		71,667		-34,423
40005 Founder's Day Revenue	78,975		166,981		-88,006		189,825		333,963		-144,138
40010 Contributions											
40011 Group Contributions	4,318		4,375		-57		19,885		17,500		2,385
40012 Individual Contributions	1,317		1,917		-599		9,940		7,667		2,273
<b>Total 40010 Contributions</b>	<b>5,635</b>		<b>6,292</b>		<b>-656</b>		<b>29,825</b>		<b>25,167</b>		<b>4,658</b>
40015 Event Revenue	4,923		1,867		3,056		8,098		7,467		631
40020 Program/Committee Revenue	4				4		40				40
45000 Interest Income	1				1		5				5
<b>Total Income</b>	<b>98,582</b>	<b>100%</b>	<b>193,056</b>	<b>100%</b>	<b>-94,474</b>		<b>265,037</b>	<b>100%</b>	<b>438,263</b>	<b>100%</b>	<b>-173,226</b>
Cost of Goods Sold											
50000 Merchandise Costs	9,011		9,833		-823		21,950		39,333		-17,383
50010 Store Supplies and Expenses	64		3,622		-3,558		1,931		14,487		-12,556
50015 CC Fees/ Bank Fees	10,583		3,212		7,371		12,841		12,847		-6
<b>Total Cost of Goods Sold</b>	<b>19,658</b>	<b>20%</b>	<b>16,667</b>	<b>9%</b>	<b>2,991</b>		<b>36,722</b>	<b>14%</b>	<b>66,667</b>	<b>15%</b>	<b>-29,945</b>
Gross Profit	78,924	80%	176,390	91%	-97,466		228,315	86%	371,596	85%	-143,281
Expense											
60000 Operating Costs											
60005 Copier Expenses	720		25		695		961		100		861
60010 Equipment Lease/Rental	1,260		750		510		6,454		3,000		3,454
60015 Event Costs	21,663	22%	136,163	71%	-114,501		47,344	18%	274,568	63%	-227,224
60020 Insurance			200		-200		1,472		800		672
60022 Interest Paid							373				373
60025 Meals							100				100
60035 Office Expense	4,683		1,000		3,683		11,080		4,000		7,080
60040 Outside Services			42		-42		2,315		167		2,148
60045 Postage	166		42		124		4,014		167		3,847
60060 Professional Fees	500		125		375		2,500		500		2,000
60065 Program/Committee Expense			958		-958		512		3,833		-3,321
60070 Rent	3,000		3,000				13,135		12,000		1,135
60075 Repairs & Maintenance							3,710				3,710
60090 Technology Costs	1,794		208		1,585		5,131		833		4,298
60095 Telephone	498		192		306		1,335		767		568
60100 Travel			42		-42		1,892		167		1,725
60105 Utilities	1,114		500		614		5,064		2,000		3,064
<b>Total 60000 Operating Costs</b>	<b>35,397</b>	<b>36%</b>	<b>143,247</b>	<b>74%</b>	<b>-107,850</b>		<b>107,391</b>	<b>41%</b>	<b>302,902</b>	<b>69%</b>	<b>-195,511</b>
61000 Payroll Costs											
61005 Office Salaries & Wages	12,129		8,750		3,379		36,357		35,000		1,357
61010 Payroll Taxes Expense	928		885		42		5,085		3,542		1,544
61015 Health Insurance	2,613		2,000		613		10,427		8,000		2,427
61020 Simple IRA Co. Contribution	364		200		164		1,091		800		291
<b>Total 61000 Payroll Costs</b>	<b>16,033</b>	<b>16%</b>	<b>11,835</b>	<b>6%</b>	<b>4,198</b>		<b>52,961</b>	<b>20%</b>	<b>47,342</b>	<b>11%</b>	<b>5,619</b>
<b>Total Expense</b>	<b>51,430</b>	<b>52%</b>	<b>155,082</b>	<b>80%</b>	<b>-103,652</b>		<b>160,352</b>	<b>61%</b>	<b>350,243</b>	<b>80%</b>	<b>-189,892</b>
Net Operating Income	27,494	28%	21,308	80%	6,187		67,963	26%	21,353	5%	46,611
Other Income											
70000 Misc Income	6,909				6,909		6,909				6,909
<b>Total Other Income</b>	<b>6,909</b>				<b>6,909</b>		<b>6,909</b>				<b>6,909</b>
Net Surplus	34,403	35%	21,308	11%	13,095		74,872	28%	21,353	5%	53,519



# Balance Sheet

## Akron Area Intergroup Council of AA

	Apr 26	Apr 25	CHANGE
<b>Assets</b>			
Current Assets			
Bank Accounts			
10000 Flagstar Bank - Main (3695)	69,725	17,743	51,983
10005 Founder's Day PNC (8536)	152,077	265,773	-113,696
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	41,506	140,703	-99,197
<b>Total 10025 Reserve Funds</b>	<b>46,863</b>	<b>146,060</b>	<b>-99,196</b>
<b>Total Bank Accounts</b>	<b>270,461</b>	<b>431,371</b>	<b>-160,910</b>
Accounts Receivable			
<b>Total Accounts Receivable</b>			
Other Current Assets			
13000 Square Clearing	-367	315	-681
14000 Inventory	65,332	102,569	-37,237
14600 PrePaid		3,063	-3,063
QuickBooks Tax Holding Account	3,346		3,346
<b>Total Other Current Assets</b>	<b>68,312</b>	<b>105,947</b>	<b>-37,635</b>
<b>Total Current Assets</b>	<b>338,773</b>	<b>537,318</b>	<b>-198,545</b>
Fixed Assets			
15000 Fixed Assets			
15005 Furniture & Fixtures	73,429	73,429	
15010 Computers & Software	32,052	32,052	
<b>Total 15000 Fixed Assets</b>	<b>105,481</b>	<b>105,481</b>	
15001 Leasehold Improvements	92,585		92,585
16000 Accumulated Depreciation	-101,869	-101,869	
<b>Total Fixed Assets</b>	<b>96,197</b>	<b>3,612</b>	<b>92,585</b>
Other Assets			
19000 Deposit - Rent	6,738	550	6,188
<b>Total Other Assets</b>	<b>6,738</b>	<b>550</b>	<b>6,188</b>
<b>Total Assets</b>	<b>441,708</b>	<b>541,480</b>	<b>-99,772</b>
<b>Liabilities and Equity</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 Accounts Payable	179	18,344	-18,165
<b>Total Accounts Payable</b>	<b>179</b>	<b>18,344</b>	<b>-18,165</b>
Credit Card			
21000 FNBO Credit Card			
21005 FNBO 1218		620	-620
21010 FNBO 2512	2,434	1,497	937
21015 FNBO 4977	922		922
<b>Total 21000 FNBO Credit Card</b>	<b>3,355</b>	<b>2,117</b>	<b>1,238</b>
<b>Total Credit Card</b>	<b>3,355</b>	<b>2,117</b>	<b>1,238</b>
Other Current Liabilities			
22000 Payroll Liabilities			
22005 Federal Taxes (941/943/944)	3,301	1,680	1,621
22010 OH Income Tax	279	34	245
22020 Simple IRA	1,929	2,905	-976
22021 OH Local Tax	489	13	477
<b>Total 22000 Payroll Liabilities</b>	<b>5,998</b>	<b>4,631</b>	<b>1,367</b>
22200 Sales Tax Payable	409	473	-64
22300 Gift Certificates	592	592	
<b>Total Other Current Liabilities</b>	<b>6,999</b>	<b>5,696</b>	<b>1,304</b>
<b>Total Current Liabilities</b>	<b>10,534</b>	<b>26,157</b>	<b>-15,623</b>
Long-Term Liabilities			
<b>Total Long-Term Liabilities</b>			
<b>Total Liabilities</b>	<b>10,534</b>	<b>26,157</b>	<b>-15,623</b>
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	-16,952	-4	-16,949
Net Surplus	74,872	142,072	-67,200
<b>Total Equity</b>	<b>431,174</b>	<b>515,323</b>	<b>-84,149</b>
<b>Total Liabilities and Equity</b>	<b>441,708</b>	<b>541,480</b>	<b>-99,772</b>



# Cash Flow Statement

## Akron Area Intergroup Council of AA

	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	YTD
Operating Activities							
Net Surplus	-2,318	-32,173	-28,737	-7,867	77,073	34,403	74,872
Adjustments to Net Income							
13000 Square Clearing	-435	1,229	717	-1,485	-1,810	808	-1,770
14000 Inventory	-279	2,832	-1,616	-7,732	4,293	-897	-5,952
20000 Accounts Payable	-25,163	6,258	-6,496	247	344	-412	-6,317
21010 FNBO Credit Card:FNBO 2512	3,492	-1,393	-874	-3,041	2,350	316	-1,248
21015 FNBO Credit Card:FNBO 4977	-300	3,846	3,054	-1,770	-5,107	769	-3,055
22005 Payroll Liabilities:Federal Taxes (941/943/944)	-892	433	-475	241	-105	899	560
22010 Payroll Liabilities:OH Income Tax	-89	46	-48	23	-9	90	57
22020 Payroll Liabilities:Simple IRA	-2,277	508	460	-721	490	728	957
22021 Payroll Liabilities:OH Local Tax	111	-149	-17	99	-6	99	175
22022 Payroll Liabilities:OH Unemployment Tax			386	1,025	298	-2,304	-595
22200 Sales Tax Payable	-257	-126	445	-896	53	-54	-451
QuickBooks Tax Holding Account	981	-607	154	-1,389	-179	1,216	-198
<b>Total Adjustments to Net Income</b>	<b>-25,109</b>	<b>12,878</b>	<b>-4,310</b>	<b>-15,397</b>	<b>613</b>	<b>1,258</b>	<b>-17,836</b>
<b>Total Operating Activities</b>	<b>-27,427</b>	<b>-19,295</b>	<b>-33,046</b>	<b>-23,265</b>	<b>77,687</b>	<b>35,661</b>	<b>57,036</b>
Investing Activities							
15001 Leasehold Improvements	-8,888	-5,694	-1,800				-1,800
<b>Total Investing Activities</b>	<b>-8,888</b>	<b>-5,694</b>	<b>-1,800</b>				<b>-1,800</b>
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					
<b>Total Financing Activities</b>							
Net Cash Increase For Period	-36,315	-24,989	-34,846	-23,265	77,687	35,661	55,236
Cash at Beginning of Period	276,528	240,213	215,225	180,378	157,114	234,800	215,225
Cash at End of Period	<b>240,213</b>	<b>215,225</b>	<b>180,378</b>	<b>157,114</b>	<b>234,800</b>	<b>270,461</b>	<b>270,461</b>