



Akron Area Intergroup Council of AA

MONTHLY REPORT

May 2026

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P&L SUMMARY

YTD VS ACTUALS

LAST MONTH VS 3 MONTH TREND

	YTD Actual	Vs Last Year	Variance %	May 26	Apr 26	Mar 26	Feb 26
Income	352,908	450,368	-22%	87,871	98,582	131,131	15,796
Cost of Goods Sold	53,283	83,228	-36%	16,561	19,658	12,009	-2,734
Gross Profit	299,625	367,140	-18%	71,310	78,924	119,122	18,531
Gross Profit Margin	85%	82%	4%	81%	80%	91%	117%
OPEX	186,215	152,049	22%	25,864	51,430	42,048	26,398
Net Operating Income	113,410	215,090	-47%	45,446	27,494	77,073	-7,867
Total Other Income	6,909	3,559	94%	0	6,909	0	0
Total Other Expense	0	0		0	0	0	0
Net Surplus	120,318	218,649	-45%	45,446	34,403	77,073	-7,867

Balance Sheet

	YTD	Vs Last Year	Variance	Var. %	May 26	Apr 26	Mar 26	Feb 26
Assets								
Bank Accounts	313,324	483,284	-169,960	-35%	313,324	270,461	234,800	157,114
Accounts Receivable								
Other Current Assets	71,674	127,266	-55,592	-44%	71,674	68,312	69,439	71,743
Total Current Assets	384,998	610,550	-225,551	-37%	384,998	338,773	304,239	228,856
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	487,933	614,712	-126,779	-21%	487,933	441,708	407,174	331,791
Liabilities								
Accounts Payable		11,945	-11,945	-100%		179	591	247
Credit Card	4,556	2,845	1,711	60%	4,556	3,355	2,271	5,028
Other Current Liabilities	6,756	8,022	-1,266		6,756	6,999	7,541	6,819
Total Current Liabilities	11,312	22,812	-11,499		11,312	10,534	10,403	12,093
Long-Term Liabilities								
Total Liabilities	11,312	22,812	-11,499		11,312	10,534	10,403	12,093
Equity/Net Assets	476,621	591,900	-115,280		476,621	431,174	396,772	319,698
Liabilities and Equity	487,933	614,712	-126,779		487,933	441,708	407,174	331,791

Actual vs Budget - Month

	May 26	May 26 Budget	Variance
Total Income	87,871	193,056	▼ -105,185
Cost of Goods Sold	16,561	16,667	▼ -106
Gross Profit	71,310	176,390	▼ -105,080
<i>Gross Profit Margin</i>	81%	91%	▼ -10%
Total Expense	25,864	155,082	▼ -129,218
Net Operating Income	45,446	21,308	▲ 24,139
Total Other Income			
Total Other Expense			
Net Surplus	45,446	21,308	▲ 24,139
<i>Net Profit Margin</i>	52%	11%	▲ 41%

Actual vs Budget - YTD

	Jan 26 - May 26	Jan 26 - May 26 Budget	Variance
Total Income	352,908	631,319	▼ -278,411
Cost of Goods Sold	53,283	83,333	▼ -30,051
Gross Profit	299,625	547,985	▼ -248,360
<i>Gross Profit Margin</i>	85%	87%	▼ -2%
Total Expense	186,215	505,325	▼ -319,110
Net Operating Income	113,410	42,660	▲ 70,750
Total Other Income	6,909		▲ 6,909
Total Other Expense			
Net Surplus	120,318	42,660	▲ 77,658
<i>Net Surplus Margin</i>	34%	7%	▲ 27%



Profit and Loss by Committee

Akron Area Intergroup Council of AA

	Jan26 - May 26	Jan26 - May 26	Jan26 - May 26	Jan26 - May 26	Jan26 - May 26	Jan26 - May 26	Jan26 - May 26
	Archives	Corrections	Group Services	Literature	News	Public Info	Treatment
Income							
40010 Contributions							
40012 Individual Contributions	249	4,298					20
Total 40010 Contributions	249	4,298					20
40020 Program/Committee Revenue					47		
Total Income	249	4,298			47		20
Cost of Goods Sold							
50000 Merchandise Costs		2,592					1,078
Total Cost of Goods Sold		2,592					1,078
Gross Profit	249	1,706			47		-1,058
Expense							
60000 Operating Costs							
60035 Office Expense	214				91		
60065 Program/Committee Expense	512						
Total 60000 Operating Costs	726				91		
Total Expense	726				91		
Net Operating Income	-477	1,706			-44		-1,058
Net Surplus	-477	1,706			-44		-1,058

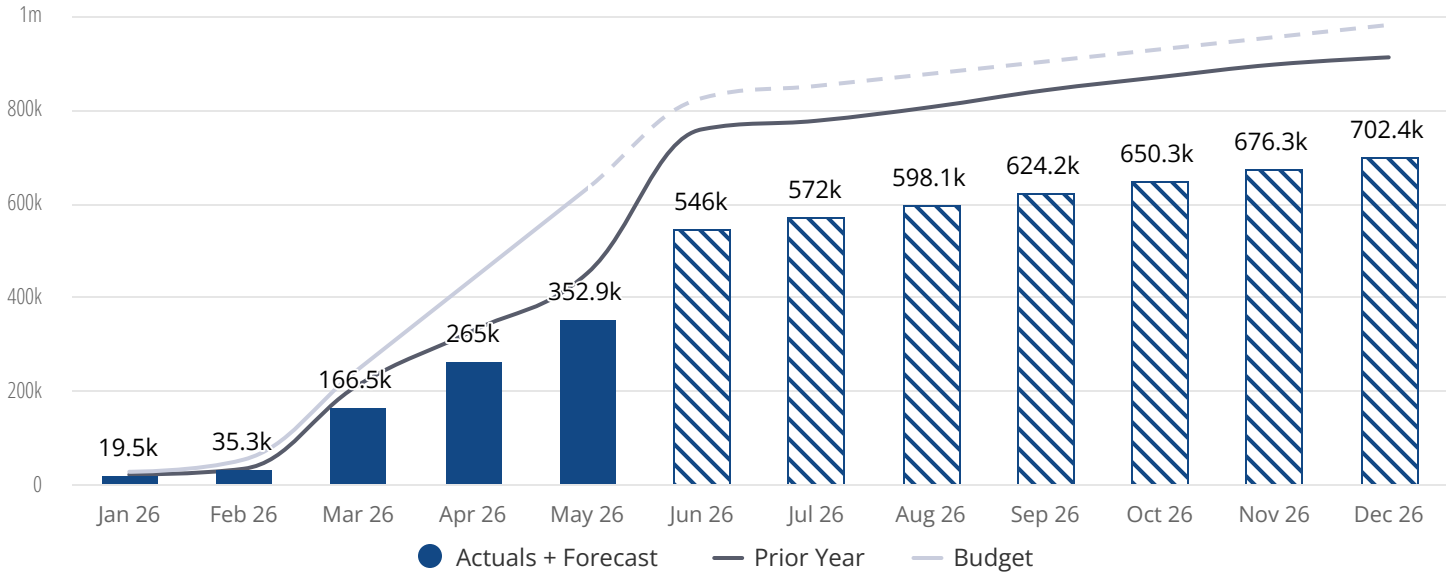


Profit and Loss by Events

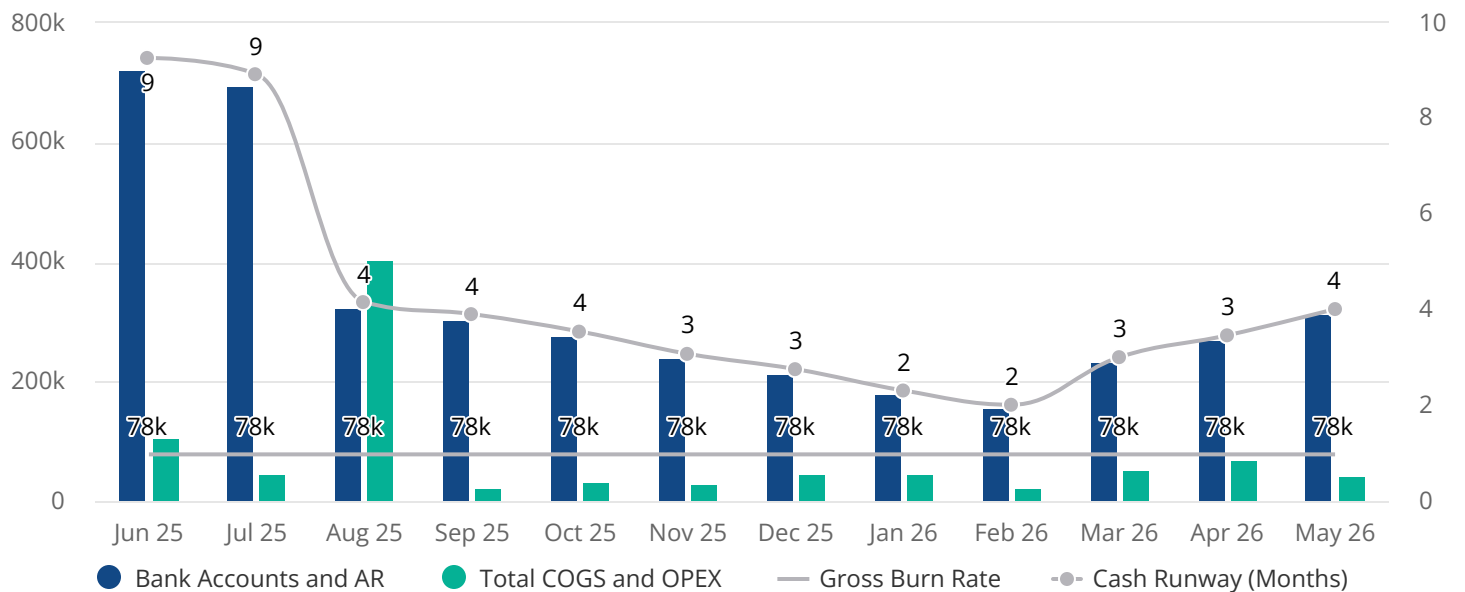
Akron Area Intergroup Council of AA

	Jan 26 - May 26 Anniversary Event	Jan 26 - May 26 Founders Day	Jan 26 - May 26 Golf Outing	Jan 26 - May 26 New Year's Eve	Jan 26 - May 26 Picnic Event
Income					
40005 Founder's Day Revenue		261,587			
40010 Contributions					
40012 Individual Contributions				1,460	
Total 40010 Contributions				1,460	
40015 Event Revenue	8,223				
Total Income	8,223	261,587		1,460	
Cost of Goods Sold					
50000 Merchandise Costs	10				
50010 Store Supplies and Expenses	64				
50015 CC Fees/ Bank Fees		17,603			
Total Cost of Goods Sold	74	17,603			
Gross Profit	8,149	243,984		1,460	
Expense					
60000 Operating Costs					
60015 Event Costs	5,760	44,281		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	6,166	53,444		805	
Total Expense	6,166	53,444		805	
Net Operating Income	1,983	190,540		655	
Net Surplus	1,983	190,540		655	

Cumulative Income Projection



Cash Runway & Gross Burn Rate





Profit and Loss

Akron Area Intergroup Council of AA

	May 26	%	May 25	%	CHANGE		YTD2026	%	YTD2025	%	CHANGE
Income											
40000 Merchandise Sales	10,322	12%	10,670	9%	-348		47,566	13%	49,922	11%	-2,357
40005 Founder's Day Revenue	71,762	82%	104,792	85%	-33,030		261,587	74%	351,997	78%	-90,410
40010 Contributions											
40011 Group Contributions	3,567	4%	6,597	5%	-3,030		23,451	7%	22,719	5%	733
40012 Individual Contributions	2,086	2%	985	1%	1,101		12,026	3%	13,873	3%	-1,847
Total 40010 Contributions	5,653	6%	7,582	6%	-1,929		35,478	10%	36,592	8%	-1,114
40015 Event Revenue	125	0%	25	0%	100		8,223	2%	11,703	3%	-3,480
40020 Program/Committee Revenue	7	0%	14	0%	-7		47	0%	133	0%	-86
45000 Interest Income	2		4		-2		8		21		-13
Total Income	87,871	100%	123,087	100%	-35,216		352,908	100%	450,368	100%	-97,460
Cost of Goods Sold											
50000 Merchandise Costs	7,828		6,292		1,536		29,778		32,065		-2,287
50010 Store Supplies and Expenses	1,167		1,770		-602		3,098		25,879		-22,781
50015 CC Fees/ Bank Fees	7,566		7,393		173		20,407		25,285		-4,878
Total Cost of Goods Sold	16,561	19%	15,454	13%	1,107		53,283	15%	83,228	18%	-29,946
Gross Profit	71,310	81%	107,633	87%	-36,323		299,625	85%	367,140	82%	-67,514
Expense											
60000 Operating Costs											
60005 Copier Expenses			63		-63		961		775		186
60010 Equipment Lease/Rental	1,422		1,633		-211		7,876		7,461		415
60015 Event Costs	3,501		7,099		-3,598		50,845		41,606		9,239
60020 Insurance							1,472		1,886		-414
60022 Interest Paid	108				108		480				480
60025 Meals			638		-638		100		691		-591
60030 Miscellaneous Expense									247		-247
60035 Office Expense	4,294		1,279		3,014		15,373		4,858		10,515
60040 Outside Services			13		-13		2,315		910		1,405
60045 Postage	-153		288		-442		3,860		5,167		-1,307
60060 Professional Fees	400		785		-385		2,900		3,485		-585
60065 Program/Committee Expense							512		144		368
60070 Rent	3,000		1,600		1,400		16,135		8,000		8,135
60075 Repairs & Maintenance			515		-515		3,710		1,358		2,353
60090 Technology Costs	832		601		232		5,964		3,817		2,146
60095 Telephone	406		221		185		1,741		1,308		433
60100 Travel							1,892		2,927		-1,035
60105 Utilities	401		480		-79		5,465		2,785		2,680
Total 60000 Operating Costs	14,210	16%	15,216	12%	-1,005		121,601	34%	87,424	19%	34,177
61000 Payroll Costs											
61005 Office Salaries & Wages	8,181		12,310		-4,129		44,538		46,241		-1,703
61010 Payroll Taxes Expense	626		942		-316		5,711		5,912		-200
61015 Health Insurance	2,846		2,219		627		13,274		11,085		2,189
61020 Simple IRA Co. Contribution			369		-369		1,091		1,387		-296
Total 61000 Payroll Costs	11,653	13%	15,840	13%	-4,187		64,614	18%	64,625	14%	-11
Total Expense	25,864	29%	31,056	25%	-5,192		186,215	53%	152,049	34%	34,166
Net Operating Income	45,446	52%	76,577	62%	-31,131		113,410	32%	215,090	48%	-101,680
Other Income											
70000 Misc Income							6,909		3,559		3,350
Total Other Income							6,909		3,559		3,350
Net Surplus	45,446	52%	76,577	62%	-31,131		120,318	34%	218,649	49%	-98,331



Actual vs Budget

Akron Area Intergroup Council of AA

	May 26	%	May 26 Budget	%	VAR	YTD 2026	%	YTD 2026 Budget	%	VAR
Income										
40000 Merchandise Sales	10,322		17,917		-7,595	47,566		89,583		-42,018
40005 Founder's Day Revenue	71,762		166,981		-95,220	261,587		500,944		-239,357
40010 Contributions										
40011 Group Contributions	3,567		4,375		-808	23,451		21,875		1,576
40012 Individual Contributions	2,086		1,917		170	12,026		9,583		2,443
Total 40010 Contributions	5,653		6,292		-639	35,478		31,458		4,019
40015 Event Revenue	125		1,867		-1,742	8,223		9,333		-1,110
40020 Program/Committee Revenue	7				7	47				47
45000 Interest Income	2				2	8				8
Total Income	87,871	100%	193,056	100%	-105,185	352,908	100%	631,319	100%	-278,411
Cost of Goods Sold										
50000 Merchandise Costs	7,828		9,833		-2,006	29,778		49,167		-19,389
50010 Store Supplies and Expenses	1,167		3,622		-2,455	3,098		18,108		-15,011
50015 CC Fees/ Bank Fees	7,566		3,212		4,354	20,407		16,058		4,349
Total Cost of Goods Sold	16,561	19%	16,667	9%	-106	53,283	15%	83,333	13%	-30,051
Gross Profit	71,310	81%	176,390	91%	-105,080	299,625	85%	547,985	87%	-248,360
Expense										
60000 Operating Costs										
60005 Copier Expenses			25		-25	961		125		836
60010 Equipment Lease/Rental	1,422		750		672	7,876		3,750		4,126
60015 Event Costs	3,501	4%	136,163	71%	-132,662	50,845	14%	410,732	65%	-359,886
60020 Insurance			200		-200	1,472		1,000		472
60022 Interest Paid	108				108	480				480
60025 Meals						100				100
60035 Office Expense	4,294		1,000		3,294	15,373		5,000		10,373
60040 Outside Services			42		-42	2,315		208		2,106
60045 Postage	-153		42		-195	3,860		208		3,652
60060 Professional Fees	400		125		275	2,900		625		2,275
60065 Program/Committee Expense			958		-958	512		4,792		-4,279
60070 Rent	3,000		3,000			16,135		15,000		1,135
60075 Repairs & Maintenance						3,710				3,710
60090 Technology Costs	832		208		624	5,964		1,042		4,922
60095 Telephone	406		192		214	1,741		958		782
60100 Travel			42		-42	1,892		208		1,683
60105 Utilities	401		500		-99	5,465		2,500		2,965
Total 60000 Operating Costs	14,210	16%	143,247	74%	-129,036	121,601	34%	446,148	71%	-324,547
61000 Payroll Costs										
61005 Office Salaries & Wages	8,181		8,750		-569	44,538		43,750		788
61010 Payroll Taxes Expense	626		885		-260	5,711		4,427		1,284
61015 Health Insurance	2,846		2,000		846	13,274		10,000		3,274
61020 Simple IRA Co. Contribution			200		-200	1,091		1,000		91
Total 61000 Payroll Costs	11,653	13%	11,835	6%	-182	64,614	18%	59,177	9%	5,437
Total Expense	25,864	29%	155,082	80%	-129,218	186,215	53%	505,325	80%	-319,110
Net Operating Income	45,446	52%	21,308	80%	24,139	113,410	32%	42,660	7%	70,750
Other Income										
70000 Misc Income						6,909				6,909
Total Other Income						6,909				6,909
Net Surplus	45,446	52%	21,308	11%	24,139	120,318	34%	42,660	7%	77,658



Balance Sheet

Akron Area Intergroup Council of AA

	May 26	May 25	CHANGE
Assets			
Current Assets			
Bank Accounts			
10000 Flagstar Bank - Main (3695)	56,150	28,484	27,666
10005 Founder's Day PNC (8536)	208,514	296,341	-87,827
10010 Petty Cash - Archives	300	300	
10015 Petty Cash - Office	1,495	12,095	-10,600
10025 Reserve Funds			
10030 Flagstar Bank (9298)	5,357	5,357	1
10035 PNC Bank Money Market 7493	41,507	140,706	-99,199
Total 10025 Reserve Funds	46,864	146,063	-99,199
Total Bank Accounts	313,324	483,284	-169,960
Accounts Receivable			
Total Accounts Receivable			
Other Current Assets			
13000 Square Clearing	1,088	2,934	-1,846
14000 Inventory	68,324	121,198	-52,873
14600 PrePaid		3,134	-3,134
QuickBooks Tax Holding Account	2,262		2,262
Total Other Current Assets	71,674	127,266	-55,592
Total Current Assets	384,998	610,550	-225,551
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	487,933	614,712	-126,779
Liabilities and Equity			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 Accounts Payable		11,945	-11,945
Total Accounts Payable		11,945	-11,945
Credit Card			
21000 FNBO Credit Card			
21005 FNBO 1218		631	-631
21010 FNBO 2512	3,311	2,214	1,096
21015 FNBO 4977	1,245		1,245
Total 21000 FNBO Credit Card	4,556	2,845	1,711
Total Credit Card	4,556	2,845	1,711
Other Current Liabilities			
22000 Payroll Liabilities			
22005 Federal Taxes (941/943/944)	2,405	2,635	-230
22010 OH Income Tax	95	21	73
22020 Simple IRA	2,420	4,041	-1,621
22021 OH Local Tax	391	249	141
Total 22000 Payroll Liabilities	5,311	6,947	-1,636
22200 Sales Tax Payable	854	484	370
22300 Gift Certificates	592	592	
Total Other Current Liabilities	6,756	8,022	-1,266
Total Current Liabilities	11,312	22,812	-11,499
Long-Term Liabilities			
Total Long-Term Liabilities			
Total Liabilities	11,312	22,812	-11,499
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	120,318	218,649	-98,331
Total Equity	476,621	591,900	-115,280
Total Liabilities and Equity	487,933	614,712	-126,779



Cash Flow Statement

Akron Area Intergroup Council of AA

	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26		YTD
Operating Activities								
Net Surplus	-32,173	-28,737	-7,867	77,073	34,403	45,446		120,318
Adjustments to Net Income								
13000 Square Clearing	1,229	717	-1,485	-1,810	808	-1,455		-3,225
14000 Inventory	2,832	-1,616	-7,732	4,293	-897	-2,992		-8,944
20000 Accounts Payable	6,258	-6,496	247	344	-412	-179		-6,496
21010 FNBO Credit Card:FNBO 2512	-1,393	-874	-3,041	2,350	316	877		-371
21015 FNBO Credit Card:FNBO 4977	3,846	3,054	-1,770	-5,107	769	324		-2,731
22005 Payroll Liabilities:Federal Taxes (941/943/944)	433	-475	241	-105	899	-896		-335
22010 Payroll Liabilities:OH Income Tax	46	-48	-70	-9	90	-90		-127
22020 Payroll Liabilities:Simple IRA	508	460	-721	490	728	491		1,448
22021 Payroll Liabilities:OH Local Tax	-149	-17	99	-6	99	-99		76
22022 Payroll Liabilities:OH Unemployment Tax		386	1,025	298	-2,304			-595
22200 Sales Tax Payable	-126	445	-802	53	-54	351		-7
QuickBooks Tax Holding Account	-607	154	-1,389	-179	1,216	1,085		886
Total Adjustments to Net Income	12,878	-4,310	-15,397	613	1,258	-2,584		-20,419
Total Operating Activities	-19,295	-33,046	-23,265	77,687	35,661	42,863		99,899
Investing Activities								
15001 Leasehold Improvements	-5,694	-1,800						-1,800
Total Investing Activities	-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	-24,989	-34,846	-23,265	77,687	35,661	42,863		98,099
Cash at Beginning of Period	240,213	215,225	180,378	157,114	234,800	270,461		215,225
Cash at End of Period	215,225	180,378	157,114	234,800	270,461	313,324		313,324