



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

### Balance Sheet

	YTD	Vs Last Year	Variance	Var. %	May 26	Apr 26	Mar 26	Feb 26
<b>Assets</b>								
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
<b>Total Current Assets</b>	<b>384,998</b>	<b>610,550</b>	<b>-225,551</b>	<b>-37%</b>	<b>384,998</b>	<b>338,773</b>	<b>304,239</b>	<b>228,856</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>487,933</b>	<b>614,712</b>	<b>-126,779</b>	<b>-21%</b>	<b>487,933</b>	<b>441,708</b>	<b>407,174</b>	<b>331,791</b>
<b>Liabilities</b>								
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
<b>Total Current Liabilities</b>	<b>11,312</b>	<b>22,812</b>	<b>-11,499</b>		<b>11,312</b>	<b>10,534</b>	<b>10,403</b>	<b>12,093</b>
<b>Long-Term Liabilities</b>								
<b>Total Liabilities</b>	<b>11,312</b>	<b>22,812</b>	<b>-11,499</b>		<b>11,312</b>	<b>10,534</b>	<b>10,403</b>	<b>12,093</b>
<b>Equity/Net Assets</b>	<b>476,621</b>	<b>591,900</b>	<b>-115,280</b>		<b>476,621</b>	<b>431,174</b>	<b>396,772</b>	<b>319,698</b>
<b>Liabilities and Equity</b>	<b>487,933</b>	<b>614,712</b>	<b>-126,779</b>		<b>487,933</b>	<b>441,708</b>	<b>407,174</b>	<b>331,791</b>

## 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 Surplus 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

	Jan 26 - May 26	Jan 26 - May 26	Jan 26 - May 26	Jan 26 - May 26	Jan 26 - May 26	Jan 26 - May 26	Jan 26 - May 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	249	4,298					20
40020 Program/Committee Revenue					47		
<b>Total Income</b>	<b>249</b>	<b>4,298</b>			<b>47</b>		<b>20</b>
Cost of Goods Sold		2,592					1,078
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 <b>Anniversary Event</b>	Jan 26 - May 26 <b>Founders Day</b>	Jan 26 - May 26 <b>Golf Outing</b>	Jan 26 - May 26 <b>New Year's Eve</b>	Jan 26 - May 26 <b>Picnic Event</b>
Income					
40005 Founder's Day Revenue		261,587			
40010 Contributions					
40012 Individual Contributions				1,460	
<b>Total 40010 Contributions</b>				<b>1,460</b>	
40015 Event Revenue	8,223				
<b>Total Income</b>	<b>8,223</b>	<b>261,587</b>		<b>1,460</b>	
Cost of Goods Sold					
50000 Merchandise Costs	10				
50010 Store Supplies and Expenses	64				
50015 CC Fees/ Bank Fees		17,603			
<b>Total Cost of Goods Sold</b>	<b>74</b>	<b>17,603</b>			
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			
<b>Total 60000 Operating Costs</b>	<b>6,166</b>	<b>53,444</b>		<b>805</b>	
<b>Total Expense</b>	<b>6,166</b>	<b>53,444</b>		<b>805</b>	
Net Operating Income	1,983	190,540		655	
Net Surplus	1,983	190,540		655	