



Akron Area Intergroup Council of AA

MONTHLY REPORT

June 2026

[Report Contents](#)
[Summary Tables](#)
[Profit and Loss Summary](#)
[Balance Summary](#)
[Financial Statements](#)

June 2026 MONTHLY REPORT

Akron Area Intergroup Council of AA

P&L SUMMARY

YTD VS ACTUALS

LAST MONTH VS 3 MONTH TREND

	YTD Actual	Vs Last Year	Variance %	Jun 26	May 26	Apr 26	Mar 26
Income	660,293	757,726	-13%	307,386	87,870	98,581	131,131
Cost of Goods Sold	92,163	143,282	-36%	38,988	16,453	19,658	12,009
Gross Profit	568,129	614,445	-8%	268,398	71,417	78,924	119,122
Gross Profit Margin	86%	81%	6%	87%	81%	80%	91%
OPEX	216,355	198,087	9%	30,140	25,864	51,430	42,048
Net Operating Income	351,775	416,358	-16%	238,258	45,553	27,494	77,073
Total Other Income	6,909	3,559	94%	0	0	6,909	0
Total Other Expense	0	0		0	0	0	0
Net Surplus	358,683	419,917	-15%	238,258	45,553	34,402	77,073

Balance Sheet

	YTD	Vs Last Year	Variance	Var. %	Jun 26	May 26	Apr 26	Mar 26
Assets								
Bank Accounts	578,474	723,300	-144,826	-20%	578,474	313,502	270,461	234,800
Accounts Receivable								
Other Current Assets	46,356	81,437	-35,081	-43%	46,356	71,495	68,133	69,439
Total Current Assets	624,829	804,737	-179,908	-22%	624,829	384,997	338,593	304,239
Fixed Assets	96,197	3,612	92,585	2563%	96,197	96,197	96,197	96,197
Other Assets	6,738	6,738			6,738	6,738	6,738	6,738
Total Assets	727,764	815,087	-87,323	-11%	727,764	487,932	441,528	407,174
Liabilities								
Accounts Payable	3,227	10,841	-7,614	-70%	3,227			591
Credit Card	1,046	3,568	-2,522	-71%	1,046	4,448	3,355	2,271
Other Current Liabilities	8,506	7,509	997		8,506	6,756	6,999	7,541
Total Current Liabilities	12,779	21,919	-9,140		12,779	11,204	10,354	10,403
Long-Term Liabilities								
Total Liabilities	12,779	21,919	-9,140		12,779	11,204	10,354	10,403
Equity/Net Assets	714,985	793,168	-78,183		714,985	476,727	431,174	396,772
Liabilities and Equity	727,764	815,087	-87,323		727,764	487,932	441,528	407,174

Actual vs Budget - Month

	Jun 26	Jun 26 Budget	Variance
Total Income	307,386	193,056	▲ 114,330
Cost of Goods Sold	38,988	16,667	▲ 22,322
Gross Profit	268,398	176,390	▲ 92,008
<i>Gross Profit Margin</i>	87%	91%	▼ -4%
Total Expense	30,140	155,082	▼ -124,943
Net Operating Income	238,258	21,308	▲ 216,951
Total Other Income			
Total Other Expense			
Net Surplus	238,258	21,308	▲ 216,951
<i>Net Surplus Margin</i>	78%	11%	▲ 66%

Actual vs Budget - YTD

	Jan 26 - Jun 26	Jan 26 - Jun 26 Budget	Variance
Total Income	660,293	824,375	▼ -164,083
Cost of Goods Sold	92,163	100,000	▼ -7,837
Gross Profit	568,129	724,375	▼ -156,246
<i>Gross Profit Margin</i>	86%	88%	▼ -2%
Total Expense	216,355	660,408	▼ -444,053
Net Operating Income	351,775	63,968	▲ 287,807
Total Other Income	6,909		▲ 6,909
Total Other Expense			
Net Surplus	358,683	63,968	▲ 294,716
<i>Net Surplus Margin</i>	54%	8%	▲ 47%



Profit and Loss by Committee

Akron Area Intergroup Council of AA

	Jan26 - Jun 26	Jan26 - Jun 26	Jan26 - Jun 26	Jan26 - Jun 26	Jan26 - Jun 26	Jan26 - Jun 26	Jan26 - Jun 26
	Archives	Corrections	Group Services	Literature	News	Public Info	Treatment
Income							
40010 Contributions	851	5,286					70
40020 Program/Committee Revenue					70		
Total Income	851	5,286			70		70
Cost of Goods Sold		2,797				3	1,574
Expense	726				201		64
Net Operating Income	125	2,489			-131	-3	-1,568
Net Surplus	125	2,489			-131	-3	-1,568



Profit and Loss by Events

Akron Area Intergroup Council of AA

	Jan 26 - Jun 26 Anniversary Event	Jan 26 - Jun 26 Founders Day	Jan 26 - Jun 26 Golf Outing	Jan 26 - Jun 26 New Year's Eve	Jan 26 - Jun 26 Picnic Event
Income					
40005 Founder's Day Revenue		534,666			
40010 Contributions					
40012 Individual Contributions				1,460	
Total 40010 Contributions				1,460	
40015 Event Revenue	8,223				
Total Income	8,223	534,666		1,460	
Cost of Goods Sold					
50000 Merchandise Costs	10	12,276			
50010 Store Supplies and Expenses	64				
50015 CC Fees/ Bank Fees		29,843			
Total Cost of Goods Sold	74	42,119			
Gross Profit	8,149	492,546		1,460	
Expense					
60000 Operating Costs					
60015 Event Costs	5,760	47,770		805	
60035 Office Expense		3,867			
60040 Outside Services		900			
60045 Postage		2,807			
60050 Printing		4,265			
60065 Program/Committee Expense		360			
60090 Technology Costs		52			
60095 Telephone		52			
60100 Travel	407	2,866			
Total 60000 Operating Costs	6,166	62,939		805	
Total Expense	6,166	62,939		805	
Net Operating Income	1,983	429,608		655	
Net Surplus	1,983	429,608		655	