



Akron Area Intergroup Council of AA

MONTHLY REPORT

June 2026

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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 Profit 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

	Jan 26 - Jun 26	Jan 26 - Jun 26	Jan 26 - Jun 26	Jan 26 - Jun 26	Jan 26 - Jun 26	Jan 26 - Jun 26	Jan 26 - Jun 26
	Archives	Corrections	Group Services	Literature	News	Public Info	Treatment
Income							
40010 Contributions							
40012 Individual Contributions	851	5,286					70
Total 40010 Contributions	851	5,286					70
40020 Program/Committee Revenue					70		
Total Income	851	5,286			70		70
Cost of Goods Sold							
50000 Merchandise Costs		2,797				3	1,574
Total Cost of Goods Sold		2,797				3	1,574
Gross Profit	851	2,489			70	-3	-1,504
Expense							
60000 Operating Costs							
60035 Office Expense	214				91		
60065 Program/Committee Expense	512				111		64
Total 60000 Operating Costs	726				201		64
Total Expense	726				201		64
Net Operating Income	125	2,489			-131	-3	-1,568
Net Surplus	125	2,489			-131	-3	-1,568

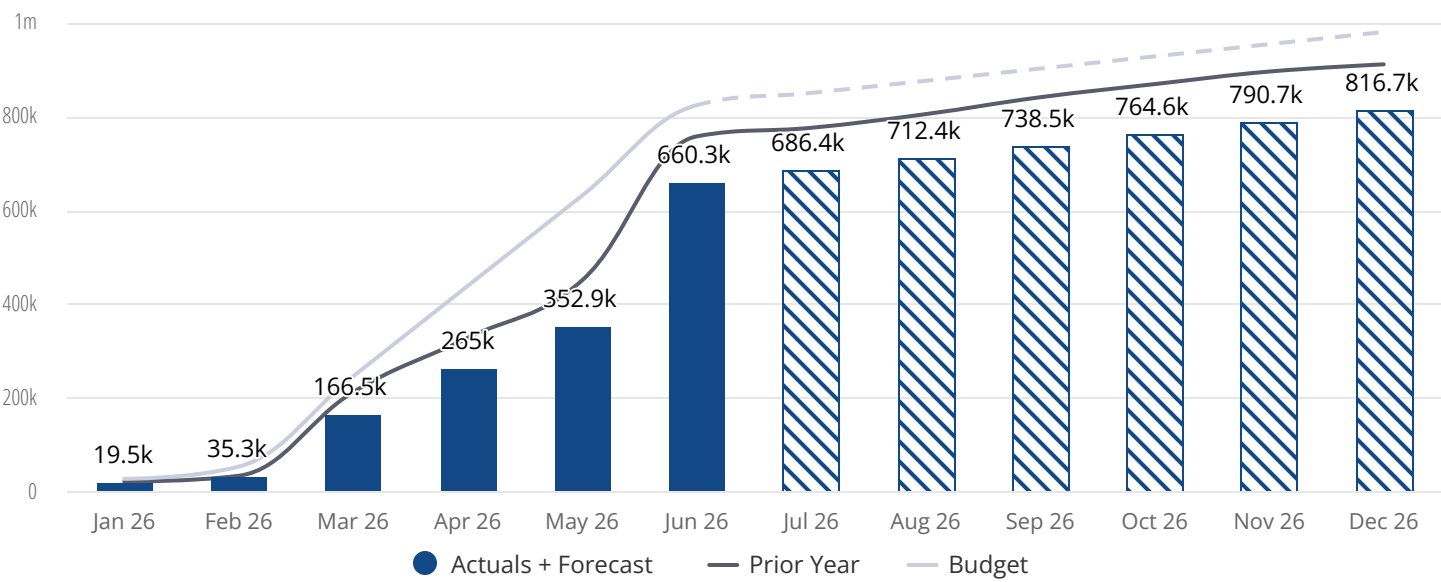


Profit and Loss by Events

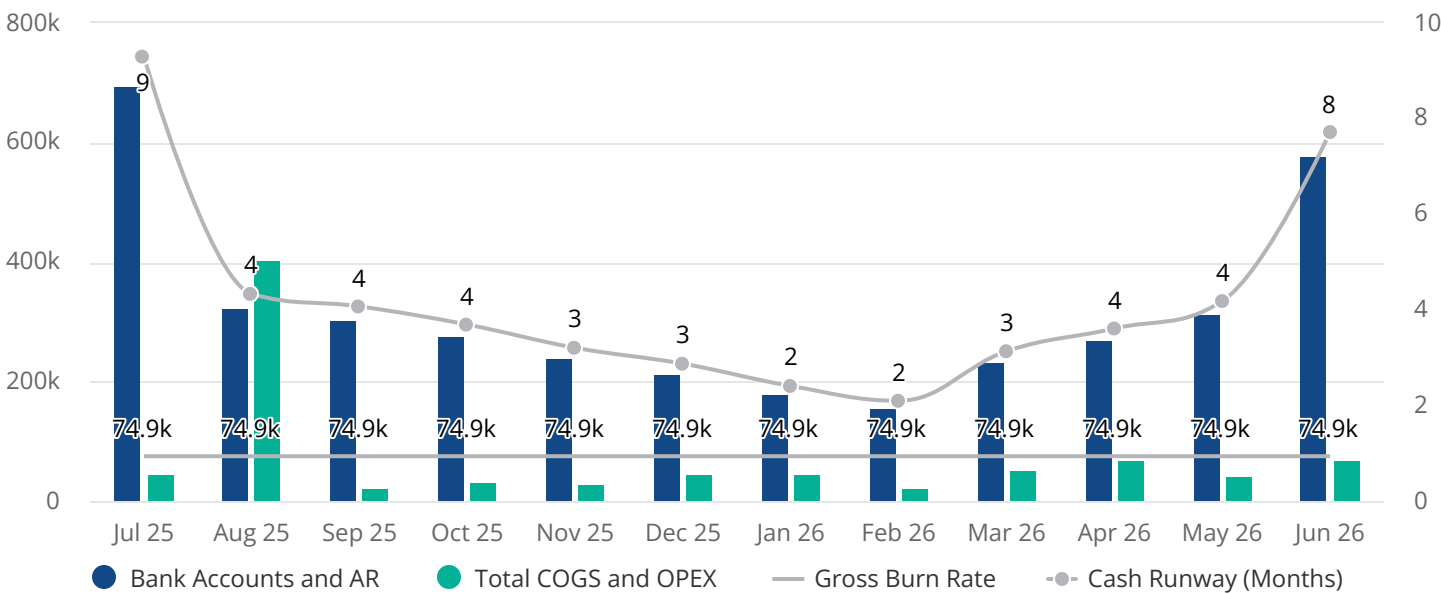
Akron Area Intergroup Council of AA

	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	

Cumulative Income Projection



Cash Runway & Gross Burn Rate





Profit and Loss

Akron Area Intergroup Council of AA

	Jun 26	%	Jun 25	%	CHANGE		YTD 2026	%	YTD 2025	%	CHANGE
Income											
40000 Merchandise Sales	25,232	8%	85,290	28%	-60,058		72,798	11%	135,212	18%	-62,414
40005 Founder's Day Revenue	273,079	89%	210,301	68%	62,778		534,666	81%	562,298	74%	-27,633
40010 Contributions											
40011 Group Contributions	6,469	2%	4,112	1%	2,357		29,921	5%	26,831	4%	3,090
40012 Individual Contributions	2,582	1%	7,655	2%	-5,072		14,609	2%	21,528	3%	-6,919
Total 40010 Contributions	9,052	3%	11,766	4%	-2,715		44,529	7%	48,358	6%	-3,829
40015 Event Revenue							8,223	1%	11,703	2%	-3,480
40020 Program/Committee Revenue	23	0%	-3	0%	26		70	0%	130	0%	-60
45000 Interest Income	1		4		-4		7		25		-18
Total Income	307,386	100%	307,359	100%	27		660,293	100%	757,726	100%	-97,434
Cost of Goods Sold											
50000 Merchandise Costs	24,646		43,348		-18,702		54,424		75,413		-20,989
50010 Store Supplies and Expenses	1,349		4,769		-3,420		4,447		30,648		-26,201
50015 CC Fees/ Bank Fees	12,994		11,937		1,057		33,293		37,221		-3,928
Total Cost of Goods Sold	38,988	13%	60,053	20%	-21,065		92,163	14%	143,282	19%	-51,119
Gross Profit	268,398	87%	247,305	80%	21,092		568,129	86%	614,445	81%	-46,315
Expense											
60000 Operating Costs											
60005 Copier Expenses							961		775		186
60010 Equipment Lease/Rental	1,469		1,506		-37		9,345		8,967		378
60015 Event Costs	3,489		16,617		-13,129		54,334		58,224		-3,889
60020 Insurance							1,472		1,886		-414
60022 Interest Paid			7		-7		480		7		473
60025 Meals	281				281		381		691		-310
60030 Miscellaneous Expense									247		-247
60035 Office Expense	567		984		-417		15,940		5,842		10,098
60040 Outside Services							2,315		910		1,405
60045 Postage	390		45		345		4,251		5,212		-962
60050 Printing	4,265				4,265		4,265				4,265
60060 Professional Fees	400		575		-175		3,300		4,060		-760
60065 Program/Committee Expense	535				535		1,047		144		903
60070 Rent	3,000		4,600		-1,600		19,135		12,600		6,535
60075 Repairs & Maintenance			71		-71		3,710		1,429		2,282
60090 Technology Costs	1,002		1,451		-449		6,966		5,268		1,698
60095 Telephone	374		384		-10		2,115		1,692		423
60100 Travel	1,381		4,658		-3,277		3,273		7,585		-4,312
60105 Utilities	265		595		-330		5,730		3,380		2,349
Total 60000 Operating Costs	17,418	6%	31,494	10%	-14,075		139,020	21%	118,918	16%	20,101
61000 Payroll Costs											
61005 Office Salaries & Wages	9,135		10,877		-1,742		53,674		57,118		-3,445
61010 Payroll Taxes Expense	699		806		-107		6,410		6,717		-307
61015 Health Insurance	2,613		2,612		1		15,887		13,697		2,190
61020 Simple IRA Co. Contribution	274		249		25		1,365		1,636		-271
Total 61000 Payroll Costs	12,721	4%	14,543	5%	-1,822		77,335	12%	79,169	10%	-1,833
Total Expense	30,140	10%	46,037	15%	-15,898		216,355	33%	198,087	26%	18,268
Net Operating Income	238,258	78%	201,268	65%	36,990		351,775	53%	416,358	55%	-64,583
Other Income											
70000 Misc Income							6,909		3,559		3,350
Total Other Income							6,909		3,559		3,350
Net Surplus	238,258	78%	201,268	65%	36,990		358,683	54%	419,917	55%	-61,234



Actual vs Budget

Akron Area Intergroup Council of AA

	Jun 26	%	Jun 26 Budget	%	VAR		YTD 2026	%	YTD 2026 Budget	%	VAR
Income											
40000 Merchandise Sales	25,232		17,917		7,315		72,798		107,500		-34,702
40005 Founder's Day Revenue	273,079		166,981		106,098		534,666		667,925		-133,259
40010 Contributions											
40011 Group Contributions	6,469		4,375		2,094		29,921		26,250		3,671
40012 Individual Contributions	2,582		1,917		666		14,609		11,500		3,109
Total 40010 Contributions	9,052		6,292		2,760		44,529		37,750		6,779
40015 Event Revenue			1,867		-1,867		8,223		11,200		-2,977
40020 Program/Committee Revenue	23				23		70				70
45000 Interest Income	1				1		7				7
Total Income	307,386	100%	193,056	100%	114,330		660,293	100%	824,375	100%	-164,083
Cost of Goods Sold											
50000 Merchandise Costs	24,646		9,833		14,812		54,424		59,000		-4,576
50010 Store Supplies and Expenses	1,349		3,622		-2,273		4,447		21,730		-17,283
50015 CC Fees/ Bank Fees	12,994		3,212		9,782		33,293		19,270		14,023
Total Cost of Goods Sold	38,988	13%	16,667	9%	22,322		92,163	14%	100,000	12%	-7,837
Gross Profit	268,398	87%	176,390	91%	92,008		568,129	86%	724,375	88%	-156,246
Expense											
60000 Operating Costs											
60005 Copier Expenses			25		-25		961		150		811
60010 Equipment Lease/Rental	1,469		750		719		9,345		4,500		4,845
60015 Event Costs	3,489	1%	136,163	71%	-132,674		54,334	8%	546,895	66%	-492,561
60020 Insurance			200		-200		1,472		1,200		272
60022 Interest Paid							480				480
60025 Meals	281				281		381				381
60035 Office Expense	567		1,000		-433		15,940		6,000		9,940
60040 Outside Services			42		-42		2,315		250		2,065
60045 Postage	390		42		349		4,251		250		4,001
60050 Printing	4,265				4,265		4,265				4,265
60060 Professional Fees	400		125		275		3,300		750		2,550
60065 Program/Committee Expense	535		958		-424		1,047		5,750		-4,703
60070 Rent	3,000		3,000				19,135		18,000		1,135
60075 Repairs & Maintenance							3,710				3,710
60090 Technology Costs	1,002		208		794		6,966		1,250		5,716
60095 Telephone	374		192		183		2,115		1,150		965
60100 Travel	1,381		42		1,339		3,273		250		3,023
60105 Utilities	265		500		-235		5,730		3,000		2,730
Total 60000 Operating Costs	17,418	6%	143,247	74%	-125,828		139,020	21%	589,395	71%	-450,375
61000 Payroll Costs											
61005 Office Salaries & Wages	9,135		8,750		385		53,674		52,500		1,174
61010 Payroll Taxes Expense	699		885		-187		6,410		5,313		1,098
61015 Health Insurance	2,613		2,000		613		15,887		12,000		3,887
61020 Simple IRA Co. Contribution	274		200		74		1,365		1,200		165
Total 61000 Payroll Costs	12,721	4%	11,835	6%	886		77,335	12%	71,013	9%	6,323
Total Expense	30,140	10%	155,082	80%	-124,943		216,355	33%	660,408	80%	-444,053
Net Operating Income	238,258	78%	21,308	80%	216,951		351,775	53%	63,968	8%	287,807
Other Income											
70000 Misc Income							6,909				6,909
Total Other Income							6,909				6,909
Net Surplus	238,258	78%	21,308	11%	216,951		358,683	54%	63,968	8%	294,716



Balance Sheet

Akron Area Intergroup Council of AA

	Jun 26	Jun 25	CHANGE
Assets			
Current Assets			
Bank Accounts			
10000 Flagstar Bank - Main (3695)	64,630	77,497	-12,868
10005 Founder's Day PNC (8536)	465,185	507,129	-41,943
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	131,522	-90,016
Total 10025 Reserve Funds	46,864	136,879	-90,016
Total Bank Accounts	578,474	723,300	-144,826
Accounts Receivable			
Total Accounts Receivable			
Other Current Assets			
13000 Square Clearing	-2,419	-1,742	-677
14000 Inventory	46,205	83,179	-36,974
QuickBooks Tax Holding Account	2,570		2,570
Total Other Current Assets	46,356	81,437	-35,081
Total Current Assets	624,829	804,737	-179,908
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	6,738	
Total Other Assets	6,738	6,738	
Total Assets	727,764	815,087	-87,323
Liabilities and Equity			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 Accounts Payable	3,227	10,841	-7,614
Total Accounts Payable	3,227	10,841	-7,614
Credit Card			
21000 FNBO Credit Card			
21005 FNBO 1218		888	-888
21010 FNBO 2512	1,714	2,680	-966
21015 FNBO 4977	-668		-668
Total 21000 FNBO Credit Card	1,046	3,568	-2,522
Total Credit Card	1,046	3,568	-2,522
Other Current Liabilities			
22000 Payroll Liabilities			
22005 Federal Taxes (941/943/944)	2,662	460	2,202
22010 OH Income Tax	122		122
22020 Simple IRA	500	703	-204
22021 OH Local Tax	415	206	209
Total 22000 Payroll Liabilities	3,699	1,370	2,329
22200 Sales Tax Payable	4,216	5,548	-1,332
22300 Gift Certificates	592	592	
Total Other Current Liabilities	8,506	7,509	997
Total Current Liabilities	12,779	21,919	-9,140
Long-Term Liabilities			
Total Long-Term Liabilities			
Total Liabilities	12,779	21,919	-9,140
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	358,683	419,917	-61,234
Total Equity	714,985	793,168	-78,183
Total Liabilities and Equity	727,764	815,087	-87,323



Cash Flow Statement

Akron Area Intergroup Council of AA

	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	YTD
Operating Activities							
Net Surplus	-28,737	-7,867	77,073	34,402	45,553	238,258	358,683
Adjustments to Net Income							
13000 Square Clearing	717	-1,485	-1,810	808	-1,455	3,507	283
14000 Inventory	-1,616	-7,732	4,293	-718	-2,992	21,941	13,176
20000 Accounts Payable	-6,496	247	344	-591		3,227	-3,269
21010 FNBO Credit Card:FNBO 2512	-874	-3,041	2,350	316	1,718	-2,438	-1,968
21015 FNBO Credit Card:FNBO 4977	3,054	-1,770	-5,107	769	-625	-965	-4,644
22005 Payroll Liabilities:Federal Taxes (941/943/944)	-475	241	-105	899	-896	257	-78
22010 Payroll Liabilities:OH Income Tax	-48	-70	-9	90	-90	28	-99
22020 Payroll Liabilities:Simple IRA	460	-721	490	728	491	-1,920	-473
22021 Payroll Liabilities:OH Local Tax	-17	99	-6	99	-99	24	100
22022 Payroll Liabilities:OH Unemployment Tax	386	1,025	298	-2,304			-595
22200 Sales Tax Payable	445	-802	53	-54	351	3,362	3,355
QuickBooks Tax Holding Account	154	-1,389	-179	1,216	1,085	-309	578
Total Adjustments to Net Income	-4,310	-15,397	613	1,258	-2,512	26,714	6,366
Total Operating Activities	-33,046	-23,265	77,687	35,660	43,041	264,972	365,049
Investing Activities							
15001 Leasehold Improvements	-1,800						-1,800
Total Investing Activities	-1,800						-1,800
Financing Activities							
Total Financing Activities							
Net Cash Increase For Period	-34,846	-23,265	77,687	35,660	43,041	264,972	363,249
Cash at Beginning of Period	215,225	180,378	157,114	234,800	270,461	313,502	215,225
Cash at End of Period	180,378	157,114	234,800	270,461	313,502	578,474	578,474