



Akron Area Intergroup Council of AA

MONTHLY REPORT

August 2026

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August 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 %	Aug 26	Jul 26	Jun 26	May 26
Income	706,765	805,296	-12%	26,300	20,173	307,386	87,870
Cost of Goods Sold	103,705	180,271	-42%	5,381	6,162	38,988	16,453
Gross Profit	603,060	625,025	-4%	20,919	14,011	268,398	71,417
Gross Profit Margin	85%	78%	10%	80%	69%	87%	81%
OPEX	273,849	615,389	-56%	25,396	32,645	30,140	25,864
Net Operating Income	329,211	9,636	3316%	-4,477	-18,633	238,258	45,553
Total Other Income	6,909	3,559	94%	0	0	0	0
Total Other Expense	0	0		0	0	0	0
Net Surplus	336,120	13,195	2447%	-4,477	-18,633	238,258	45,553

Balance Sheet

	YTD	Vs Last Year	Variance	Var. %	Aug 26	Jul 26	Jun 26	May 26
Assets								
Bank Accounts	554,193	324,697	229,496	71%	554,193	563,205	578,474	313,502
Accounts Receivable								
Other Current Assets	48,078	63,353	-15,276	-24%	48,078	45,602	46,903	72,042
Total Current Assets	602,271	388,051	214,220	55%	602,271	608,808	625,376	385,544
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	705,206	398,401	306,805	77%	705,206	711,743	728,311	488,479
Liabilities								
Accounts Payable		3,053	-3,053	-100%			3,227	
Credit Card	5,704	5,641	64	1%	5,704	7,035	1,046	4,448
Other Current Liabilities	7,079	3,261	3,818		7,079	7,808	8,506	6,756
Total Current Liabilities	12,784	11,954	829		12,784	14,844	12,779	11,204
Long-Term Liabilities								
Total Liabilities	12,784	11,954	829		12,784	14,844	12,779	11,204
Equity/Net Assets	692,422	386,446	305,976		692,422	696,899	715,532	477,274
Liabilities and Equity	705,206	398,401	306,805		705,206	711,743	728,311	488,479

Actual vs Budget - Month

	Aug 26	Aug 26 Budget	Variance
Total Income	26,300	26,075	▲ 225
Cost of Goods Sold	5,381	16,667	▼ -11,286
Gross Profit	20,919	9,408	▲ 11,511
<i>Gross Profit Margin</i>	80%	36%	▲ 43%
Total Expense	25,396	20,040	▲ 5,356
Net Operating Income	-4,477	-10,631	▲ 6,155
Total Other Income			
Total Other Expense			
Net Surplus	-4,477	-10,631	▲ 6,155
<i>Net Surplus Margin</i>	-17%	-41%	▲ 24%

Actual vs Budget - YTD

	Jan 26 - Aug 26	Jan 26 - Aug 26 Budget	Variance
Total Income	706,765	876,525	▼ -169,760
Cost of Goods Sold	103,705	133,333	▼ -29,628
Gross Profit	603,060	743,192	▼ -140,132
<i>Gross Profit Margin</i>	85%	85%	▲ 1%
Total Expense	273,849	700,487	▼ -426,638
Net Operating Income	329,211	42,705	▲ 286,506
Total Other Income	6,909		▲ 6,909
Total Other Expense			
Net Surplus	336,120	42,705	▲ 293,415
<i>Net Surplus Margin</i>	48%	5%	▲ 43%



Profit and Loss by Committee

Akron Area Intergroup Council of AA

	Jan 26 - Aug 26	Jan 26 - Aug 26	Jan 26 - Aug 26	Jan 26 - Aug 26	Jan 26 - Aug 26	Jan 26 - Aug 26	Jan 26 - Aug 26
	Archives	Corrections	Group Services	Literature	News	Public Info	Treatment
Income							
40010 Contributions	1,150	8,715					70
40020 Program/Committee Revenue					74		
Total Income	1,150	8,715			74		70
Cost of Goods Sold		3,452				3	1,775
Expense	826				100		64
Net Operating Income	324	5,263			-26	-3	-1,769
Net Surplus	324	5,263			-26	-3	-1,769



Profit and Loss by Events

Akron Area Intergroup Council of AA

	Jan 26 - Aug 26 Anniversary Event	Jan 26 - Aug 26 Founders Day	Jan 26 - Aug 26 Golf Outing	Jan 26 - Aug 26 New Year's Eve	Jan 26 - Aug 26 Picnic Event
Income					
40005 Founder's Day Revenue		536,827			
40010 Contributions					
40012 Individual Contributions				1,460	
Total 40010 Contributions				1,460	
40015 Event Revenue	8,223		2,020		1,894
Total Income	8,223	536,827	2,020	1,460	1,894
Cost of Goods Sold					
50000 Merchandise Costs	10	12,276			
50010 Store Supplies and Expenses	64				
50015 CC Fees/ Bank Fees		31,213			
Total Cost of Goods Sold	74	43,489			
Gross Profit	8,149	493,337	2,020	1,460	1,894
Expense					
60000 Operating Costs					
60015 Event Costs	5,760	54,566		805	1,008
60035 Office Expense		3,867			
60040 Outside Services		900			
60045 Postage		2,364			
60050 Printing		4,265			
60065 Program/Committee Expense		360			273
60100 Travel	407	2,866			
Total 60000 Operating Costs	6,166	69,188		805	1,281
Total Expense	6,166	69,188		805	1,281
Net Operating Income	1,983	424,150	2,020	655	613
Net Surplus	1,983	424,150	2,020	655	613