



Akron Area Intergroup Council of AA

MONTHLY REPORT

August 2026

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

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 Profit 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							
40012 Individual Contributions	1,150	8,715					70
Total 40010 Contributions	1,150	8,715					70
40020 Program/Committee Revenue					74		
Total Income	1,150	8,715			74		70
Cost of Goods Sold							
50000 Merchandise Costs		3,452				3	1,775
Total Cost of Goods Sold		3,452				3	1,775
Gross Profit	1,150	5,263			74	-3	-1,705
Expense							
60000 Operating Costs							
60035 Office Expense	314				91		
60065 Program/Committee Expense	512				10		64
Total 60000 Operating Costs	826				100		64
Total Expense	826				100		64
Net Operating Income	324	5,263			-26	-3	-1,769
Net Surplus	324	5,263			-26	-3	-1,769

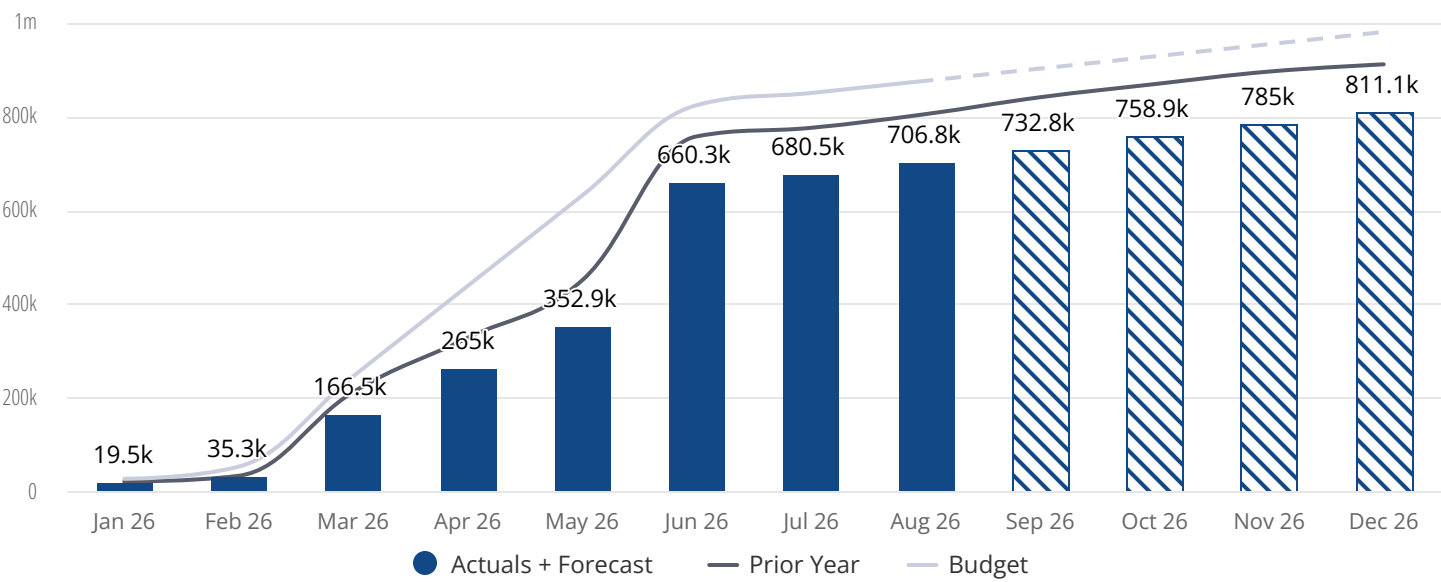


Profit and Loss by Events

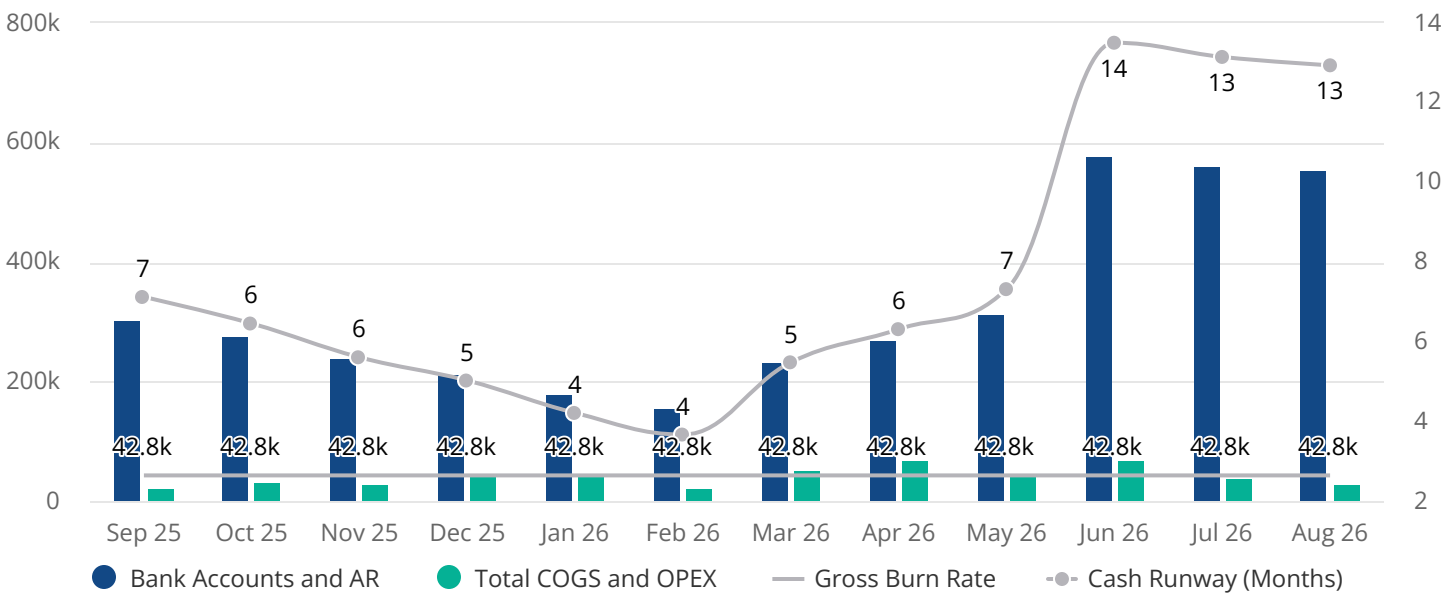
Akron Area Intergroup Council of AA

	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

Cumulative Income Projection



Cash Runway & Gross Burn Rate





Profit and Loss

Akron Area Intergroup Council of AA

	Aug 26	%	Aug 25	%	CHANGE		YTD 2026	%	YTD 2025	%	CHANGE
Income											
40000 Merchandise Sales	10,897	41%	14,287	49%	-3,389		93,499	13%	160,137	20%	-66,638
40005 Founder's Day Revenue	1,802	7%			1,802		536,827	76%	562,298	70%	-25,471
40010 Contributions											
40011 Group Contributions	7,316	28%	2,619	9%	4,696		45,053	6%	33,855	4%	11,198
40012 Individual Contributions	2,630	10%	9,361	32%	-6,732		19,166	3%	34,163	4%	-14,996
Total 40010 Contributions	9,945	38%	11,981	41%	-2,035		64,220	9%	68,017	8%	-3,798
40015 Event Revenue	3,654	14%	2,974	10%	680		12,137	2%	14,677	2%	-2,540
40020 Program/Committee Revenue							74	0%	134	0%	-60
45000 Interest Income	1		4		-3		9		33		-24
Total Income	26,300	100%	29,245	100%	-2,945		706,765	100%	805,296	100%	-98,531
Cost of Goods Sold											
50000 Merchandise Costs	3,850		10,319		-6,469		62,798		100,332		-37,533
50010 Store Supplies and Expenses	563		2,177		-1,614		5,033		40,179		-35,146
50015 CC Fees/ Bank Fees	968		893		75		35,875		39,761		-3,886
Total Cost of Goods Sold	5,381	20%	13,389	46%	-8,008		103,705	15%	180,271	22%	-76,566
Gross Profit	20,919	80%	15,856	54%	5,063		603,060	85%	625,025	78%	-21,966
Expense											
60000 Operating Costs											
60005 Copier Expenses							1,911		775		1,136
60010 Equipment Lease/Rental	1,229		1,208		21		11,890		11,564		326
60015 Event Costs	1,612		374,345		-372,733		62,138		433,618		-371,480
60020 Insurance							1,472		1,886		-414
60022 Interest Paid							480		7		473
60025 Meals							381		691		-310
60030 Miscellaneous Expense			374		-374				621		-621
60035 Office Expense	789		2,719		-1,931		16,852		9,243		7,609
60040 Outside Services							2,315		910		1,405
60045 Postage			456		-456		3,960		5,709		-1,749
60050 Printing	1,781				1,781		6,046				6,046
60060 Professional Fees	400		400				4,100		5,160		-1,060
60065 Program/Committee Expense	283				283		1,219		374		845
60070 Rent	3,000		1,600		1,400		25,135		15,800		9,335
60075 Repairs & Maintenance			71		-71		3,710		1,730		1,981
60080 Social Functions			964		-964				964		-964
60090 Technology Costs	3,400		929		2,471		11,156		8,066		3,090
60095 Telephone	406		221		185		4,804		2,172		2,632
60100 Travel			304		-304		8,314		7,889		425
60105 Utilities	492		750		-259		6,567		4,857		1,710
Total 60000 Operating Costs	13,390	51%	384,342	1314%	-370,952		172,449	24%	512,036	64%	-339,586
61000 Payroll Costs											
61005 Office Salaries & Wages	8,489		5,281		3,208		70,709		74,036		-3,327
61010 Payroll Taxes Expense	649		513		136		7,713		8,242		-528
61015 Health Insurance	2,613		2,624		-10		21,101		18,933		2,168
61020 Simple IRA Co. Contribution	255		158		96		1,876		2,143		-268
Total 61000 Payroll Costs	12,006	46%	8,576	29%	3,430		101,399	14%	103,354	13%	-1,955
Total Expense	25,396	97%	392,917	1344%	-367,522		273,849	39%	615,389	76%	-341,541
Net Operating Income	-4,477	-17%	-377,061	-1289%	372,585		329,211	47%	9,636	1%	319,575
Other Income											
70000 Misc Income							6,909		3,559		3,350
Total Other Income							6,909		3,559		3,350
Net Surplus	-4,477	-17%	-377,061	-1289%	372,585		336,120	48%	13,195	2%	322,925



Actual vs Budget

Akron Area Intergroup Council of AA

	Aug 26	%	Aug 26 Budget	%	VAR		YTD 2026	%	YTD 2026 Budget	%	VAR
Income											
40000 Merchandise Sales	10,897		17,917		-7,019		93,499		143,333		-49,835
40005 Founder's Day Revenue	1,802				1,802		536,827		667,925		-131,098
40010 Contributions											
40011 Group Contributions	7,316		4,375		2,941		45,053		35,000		10,053
40012 Individual Contributions	2,630		1,917		713		19,166		15,333		3,833
Total 40010 Contributions	9,945		6,292		3,654		64,220		50,333		13,886
40015 Event Revenue	3,654		1,867		1,787		12,137		14,933		-2,796
40020 Program/Committee Revenue							74				74
45000 Interest Income	1				1		9				9
Total Income	26,300	100%	26,075	100%	225		706,765	100%	876,525	100%	-169,760
Cost of Goods Sold											
50000 Merchandise Costs	3,850		9,833		-5,984		62,798		78,667		-15,869
50010 Store Supplies and Expenses	563		3,622		-3,059		5,033		28,973		-23,941
50015 CC Fees/ Bank Fees	968		3,212		-2,244		35,875		25,693		10,181
Total Cost of Goods Sold	5,381	20%	16,667	64%	-11,286		103,705	15%	133,333	15%	-29,628
Gross Profit	20,919	80%	9,408	36%	11,511		603,060	85%	743,192	85%	-140,132
Expense											
60000 Operating Costs											
60005 Copier Expenses			25		-25		1,911		200		1,711
60010 Equipment Lease/Rental	1,229		750		479		11,890		6,000		5,890
60015 Event Costs	1,612	6%	1,121	4%	491		62,138	9%	549,137	63%	-486,999
60020 Insurance			200		-200		1,472		1,600		-128
60022 Interest Paid							480				480
60025 Meals							381				381
60035 Office Expense	789		1,000		-211		16,852		8,000		8,852
60040 Outside Services			42		-42		2,315		333		1,981
60045 Postage			42		-42		3,960		333		3,627
60050 Printing	1,781				1,781		6,046				6,046
60060 Professional Fees	400		125		275		4,100		1,000		3,100
60065 Program/Committee Expense	283		958		-676		1,219		7,667		-6,447
60070 Rent	3,000		3,000				25,135		24,000		1,135
60075 Repairs & Maintenance							3,710				3,710
60090 Technology Costs	3,400		208		3,192		11,156		1,667		9,489
60095 Telephone	406		192		214		4,804		1,533		3,270
60100 Travel			42		-42		8,314		333		7,980
60105 Utilities	492		500		-8		6,567		4,000		2,567
Total 60000 Operating Costs	13,390	51%	8,204	31%	5,186		172,449	24%	605,803	69%	-433,354
61000 Payroll Costs											
61005 Office Salaries & Wages	8,489		8,750		-262		70,709		70,000		709
61010 Payroll Taxes Expense	649		885		-236		7,713		7,083		630
61015 Health Insurance	2,613		2,000		613		21,101		16,000		5,101
61020 Simple IRA Co. Contribution	255		200		55		1,876		1,600		276
Total 61000 Payroll Costs	12,006	46%	11,835	45%	170		101,399	14%	94,683	11%	6,716
Total Expense	25,396	97%	20,040	77%	5,356		273,849	39%	700,487	80%	-426,638
Net Operating Income	-4,477	-17%	-10,631	77%	6,155		329,211	47%	42,705	5%	286,506
Other Income											
70000 Misc Income							6,909				6,909
Total Other Income							6,909				6,909
Net Surplus	-4,477	-17%	-10,631	-41%	6,155		336,120	48%	42,705	5%	293,415



Balance Sheet

Akron Area Intergroup Council of AA

	Aug 26	Aug 25	CHANGE
Assets			
Current Assets			
Bank Accounts			
10000 Flagstar Bank - Main (3695)	53,232	56,507	-3,275
10005 Founder's Day PNC (8536)	452,601	129,524	323,077
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	41,507	131,514	-90,007
Total 10025 Reserve Funds	46,865	136,871	-90,006
Total Bank Accounts	554,193	324,697	229,496
Accounts Receivable			
Total Accounts Receivable			
Other Current Assets			
13000 Square Clearing	-723	-1,816	1,093
14000 Inventory	46,439	65,169	-18,730
QuickBooks Tax Holding Account	2,361		2,361
Total Other Current Assets	48,078	63,353	-15,276
Total Current Assets	602,271	388,051	214,220
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	705,206	398,401	306,805
Liabilities and Equity			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 Accounts Payable		3,053	-3,053
Total Accounts Payable		3,053	-3,053
Credit Card			
21000 FNBO Credit Card			
21005 FNBO 1218		1,986	-1,986
21010 FNBO 2512	4,822	3,655	1,167
21015 FNBO 4977	883		883
Total 21000 FNBO Credit Card	5,704	5,641	64
Total Credit Card	5,704	5,641	64
Other Current Liabilities			
22000 Payroll Liabilities			
22005 Federal Taxes (941/943/944)	2,488	481	2,007
22010 OH Income Tax	104		104
22020 Simple IRA	1,522	1,568	-46
22021 OH Local Tax	398	242	157
Total 22000 Payroll Liabilities	4,512	2,290	2,221
22200 Sales Tax Payable	1,976	379	1,597
22300 Gift Certificates	592	592	
Total Other Current Liabilities	7,079	3,261	3,818
Total Current Liabilities	12,784	11,954	829
Long-Term Liabilities			
Total Long-Term Liabilities			
Total Liabilities	12,784	11,954	829
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	336,120	13,195	322,925
Total Equity	692,422	386,446	305,976
Total Liabilities and Equity	705,206	398,401	306,805



Cash Flow Statement

Akron Area Intergroup Council of AA

	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26		YTD
Operating Activities								
Net Surplus	77,269	34,701	45,553	238,258	-18,633	-4,477		336,120
Adjustments to Net Income								
13000 Square Clearing	-2,006	509	-1,455	3,507	-1,777	627		-1,414
14000 Inventory	4,293	-718	-2,992	21,941	2,887	-3,121		12,941
20000 Accounts Payable	344	-591		3,227	-3,227			-6,496
21010 FNBO Credit Card:FNBO 2512	2,350	316	1,718	-2,438	229	2,879		1,140
21015 FNBO Credit Card:FNBO 4977	-5,107	769	-625	-965	5,761	-4,210		-3,093
22005 Payroll Liabilities:Federal Taxes (941/943/944)	-105	899	-896	257	-158	-16		-253
22010 Payroll Liabilities:OH Income Tax	-9	90	-90	28	-17	-2		-118
22020 Payroll Liabilities:Simple IRA	490	728	491	-1,920	513	509		549
22021 Payroll Liabilities:OH Local Tax	-6	99	-99	24	-15	-1		84
22022 Payroll Liabilities:OH Unemployment Tax	298	-2,304						-595
22200 Sales Tax Payable	53	-54	351	3,362	-1,020	-1,220		1,115
QuickBooks Tax Holding Account	-179	1,216	1,085	-309	190	19		787
Total Adjustments to Net Income	417	959	-2,512	26,714	3,365	-4,535		4,649
Total Operating Activities	77,687	35,660	43,041	264,972	-15,268	-9,012		340,769
Investing Activities								
15001 Leasehold Improvements								-1,800
Total Investing Activities								-1,800
Financing Activities								
Total Financing Activities								
Net Cash Increase For Period	77,687	35,660	43,041	264,972	-15,268	-9,012		338,969
Cash at Beginning of Period	157,114	234,800	270,461	313,502	578,474	563,205		215,225
Cash at End of Period	234,800	270,461	313,502	578,474	563,205	554,193		554,193