



Akron Area Intergroup Council of AA

MONTHLY REPORT

September 2026

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September 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 %	Sep 26	Aug 26	Jul 26	Jun 26
Income	733,145	841,312	-13%	26,379	26,300	20,173	307,386
Cost of Goods Sold	112,957	185,906	-39%	9,252	5,381	6,162	38,988
Gross Profit	620,188	655,406	-5%	17,128	20,919	14,011	268,398
Gross Profit Margin	85%	78%	9%	65%	80%	69%	87%
OPEX	594,925	634,499	-6%	321,075	25,398	32,645	30,140
Net Operating Income	25,262	20,907	21%	-303,947	-4,479	-18,633	238,258
Total Other Income	6,909	3,559	94%	0	0	0	0
Total Other Expense	0	0		0	0	0	0
Net Surplus	32,171	24,466	31%	-303,947	-4,479	-18,633	238,258

Balance Sheet

	YTD	Vs Last Year	Variance	Var. %	Sep 26	Aug 26	Jul 26	Jun 26
Assets								
Bank Accounts	247,766	305,067	-57,302	-19%	247,766	554,193	563,205	578,474
Accounts Receivable								
Other Current Assets	46,326	64,131	-17,804	-28%	46,326	48,078	45,602	46,903
Total Current Assets	294,092	369,198	-75,106	-20%	294,092	602,271	608,808	625,376
Fixed Assets	96,197	79,815	16,382	21%	96,197	96,197	96,197	96,197
Other Assets	6,738	6,738			6,738	6,738	6,738	6,738
Total Assets	397,027	455,751	-58,724	-13%	397,027	705,206	711,743	728,311
Liabilities								
Accounts Payable		50,802	-50,802	-100%				3,227
Credit Card	2,200	2,908	-708	-24%	2,200	5,707	7,035	1,046
Other Current Liabilities	6,353	4,323	2,030		6,353	7,079	7,808	8,506
Total Current Liabilities	8,553	58,033	-49,480		8,553	12,786	14,844	12,779
Long-Term Liabilities								
Total Liabilities	8,553	58,033	-49,480		8,553	12,786	14,844	12,779
Equity/Net Assets	388,473	397,718	-9,244		388,473	692,420	696,899	715,532
Liabilities and Equity	397,027	455,751	-58,724		397,027	705,206	711,743	728,311

Actual vs Budget - Month

	Sep 26	Sep 26 Budget	Variance
Total Income	26,379	26,075	▲ 304
Cost of Goods Sold	9,252	16,667	▼ -7,415
Gross Profit	17,128	9,408	▲ 7,720
<i>Gross Profit Margin</i>	65%	36%	▲ 29%
Total Expense	321,075	20,040	▲ 301,035
Net Operating Income	-303,947	-10,631	▼ -293,315
Total Other Income			
Total Other Expense			
Net Surplus	-303,947	-10,631	▼ -293,315
<i>Net Surplus Margin</i>	-1152%	-41%	▼ -1111%

Actual vs Budget - YTD

	Jan 26 - Sep 26	Jan 26 - Sep 26 Budget	Variance
Total Income	733,145	902,600	▼ -169,455
Cost of Goods Sold	112,957	150,000	▼ -37,043
Gross Profit	620,188	752,600	▼ -132,412
<i>Gross Profit Margin</i>	85%	83%	▲ 1%
Total Expense	594,925	720,526	▼ -125,601
Net Operating Income	25,262	32,074	▼ -6,811
Total Other Income	6,909		▲ 6,909
Total Other Expense			
Net Surplus	32,171	32,074	▲ 97
<i>Net Surplus Margin</i>	4%	4%	▲ 1%



Profit and Loss by Committee

Akron Area Intergroup Council of AA

	Jan 26 - Sep 26	Jan 26 - Sep 26	Jan 26 - Sep 26	Jan 26 - Sep 26	Jan 26 - Sep 26	Jan 26 - Sep 26	Jan 26 - Sep 26
	Archives	Corrections	Group Services	Literature	News	Public Info	Treatment
Income							
40010 Contributions	1,494	9,590					70
40020 Program/Committee Revenue					78		
Total Income	1,494	9,590			78		70
Cost of Goods Sold		4,404				3	1,815
Expense	826				100		64
Net Operating Income	668	5,186			-22	-3	-1,809
Net Surplus	668	5,186			-22	-3	-1,809



Profit and Loss by Events

Akron Area Intergroup Council of AA

	Jan26 - Sep 26 Anniversary Event	Jan26 - Sep 26 Founders Day	Jan26 - Sep 26 Golf Outing	Jan26 - Sep 26 New Year's Eve	Jan26 - Sep 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		8,800		1,894
Total Income	8,223	536,827	8,800	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		31,223			
Total Cost of Goods Sold	74	43,499			
Gross Profit	8,149	493,327	8,800	1,460	1,894
Expense					
60000 Operating Costs					
60015 Event Costs	5,760	355,626		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	370,247		805	1,281
Total Expense	6,166	370,247		805	1,281
Net Operating Income	1,983	123,080	8,800	655	613
Net Surplus	1,983	123,080	8,800	655	613