



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 Profit 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 Archives	Jan 26 - Sep 26 Corrections	Jan 26 - Sep 26 Group Services	Jan 26 - Sep 26 Literature	Jan 26 - Sep 26 News	Jan 26 - Sep 26 Public Info	Jan 26 - Sep 26 Treatment
Income							
40010 Contributions							
40012 Individual Contributions	1,494	9,590					70
Total 40010 Contributions	1,494	9,590					70
40020 Program/Committee Revenue					78		
Total Income	1,494	9,590			78		70
Cost of Goods Sold							
50000 Merchandise Costs		4,404				3	1,815
Total Cost of Goods Sold		4,404				3	1,815
Gross Profit	1,494	5,186			78	-3	-1,745
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	668	5,186			-22	-3	-1,809
Net Surplus	668	5,186			-22	-3	-1,809

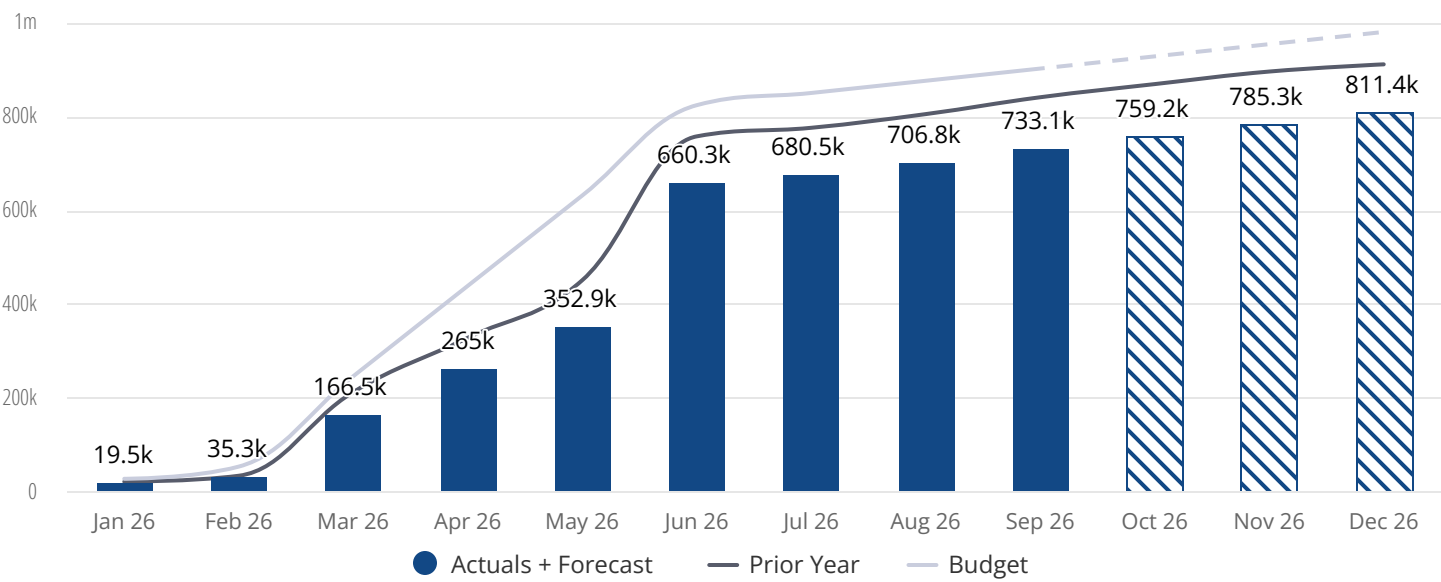


Profit and Loss by Events

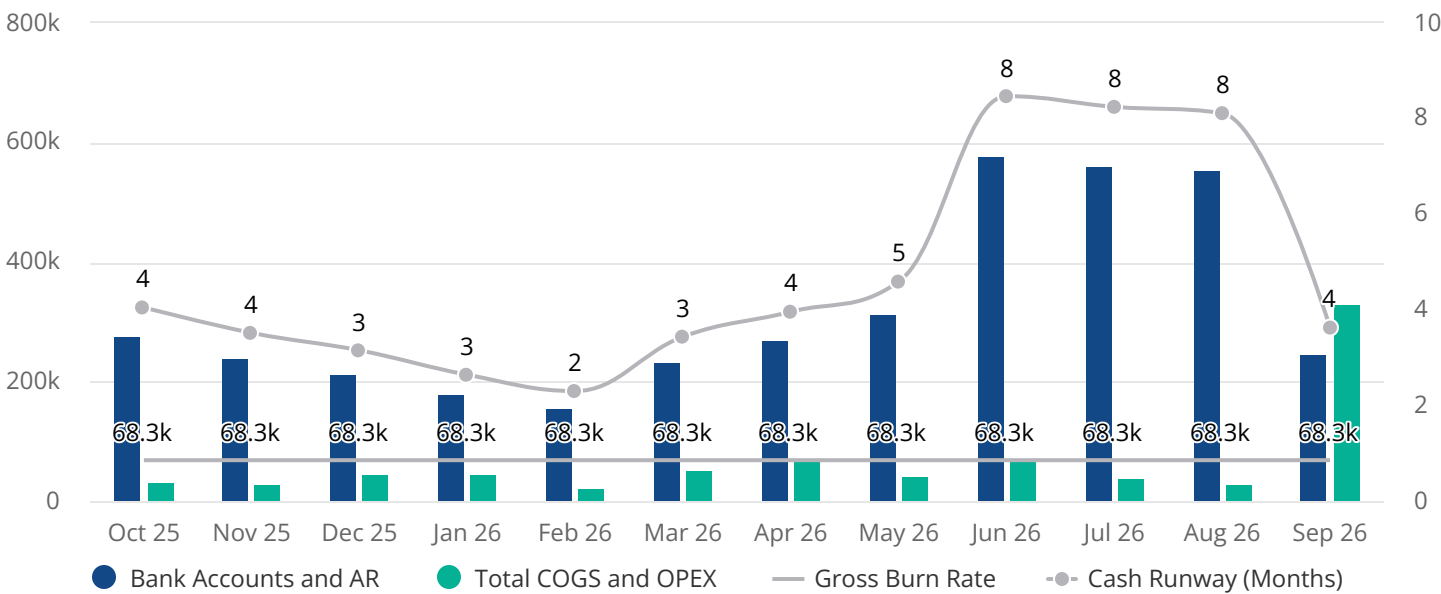
Akron Area Intergroup Council of AA

	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

Cumulative Income Projection



Cash Runway & Gross Burn Rate





Profit and Loss

Akron Area Intergroup Council of AA

	Sep 26	%	Sep 25	%	CHANGE		YTD 2026	%	YTD 2025	%	CHANGE
Income											
40000 Merchandise Sales	10,045	38%	11,320	31%	-1,275		103,544	14%	171,457	20%	-67,913
40005 Founder's Day Revenue							536,827	73%	562,298	67%	-25,471
40010 Contributions											
40011 Group Contributions	6,411	24%	7,190	20%	-780		51,464	7%	41,045	5%	10,419
40012 Individual Contributions	3,139	12%	10,525	29%	-7,387		22,305	3%	44,688	5%	-22,383
Total 40010 Contributions	9,549	36%	17,716	49%	-8,167		73,769	10%	85,733	10%	-11,964
40015 Event Revenue	6,780	26%	6,975	19%	-195		18,917	3%	21,652	3%	-2,735
40020 Program/Committee Revenue	4	0%	4	0%			78	0%	138	0%	-60
45000 Interest Income	1		1		0		10		34		-24
Total Income	26,379	100%	36,016	100%	-9,636		733,145	100%	841,312	100%	-108,167
Cost of Goods Sold											
50000 Merchandise Costs	6,697		4,601		2,096		69,495		104,932		-35,437
50010 Store Supplies and Expenses	1,399		34		1,365		6,432		40,212		-33,781
50015 CC Fees/ Bank Fees	1,156		1,000		155		37,030		40,761		-3,731
Total Cost of Goods Sold	9,252	35%	5,635	16%	3,617		112,957	15%	185,906	22%	-72,949
Gross Profit	17,128	65%	30,381	84%	-13,253		620,188	85%	655,406	78%	-35,219
Expense											
60000 Operating Costs											
60005 Copier Expenses			240		-240		1,911		1,015		896
60010 Equipment Lease/Rental	2,354		1,208		1,145		14,244		12,772		1,471
60015 Event Costs	301,060				301,060		363,198		433,618		-70,420
60020 Insurance							1,472		1,886		-414
60022 Interest Paid	139				139		619		7		612
60025 Meals							381		691		-310
60030 Miscellaneous Expense									621		-621
60035 Office Expense	111		2,093		-1,981		16,963		11,336		5,628
60040 Outside Services			238		-238		2,315		1,148		1,167
60045 Postage	363		500		-137		4,323		6,209		-1,887
60050 Printing							6,046				6,046
60060 Professional Fees	400				400		4,500		5,160		-660
60065 Program/Committee Expense							1,219		374		845
60070 Rent	3,000		1,600		1,400		28,135		17,400		10,735
60075 Repairs & Maintenance	96		56		40		3,807		1,786		2,021
60080 Social Functions									964		-964
60090 Technology Costs	910		974		-64		12,068		9,041		3,028
60095 Telephone	406		221		185		5,210		2,393		2,817
60100 Travel			13		-13		8,314		7,901		413
60105 Utilities	629		142		486		7,196		4,999		2,197
Total 60000 Operating Costs	309,468	1173%	7,285	20%	302,183		481,919	66%	519,321	62%	-37,401
61000 Payroll Costs											
61005 Office Salaries & Wages	8,139		7,930		208		78,848		81,966		-3,119
61010 Payroll Taxes Expense	623		1,055		-432		8,336		9,296		-961
61015 Health Insurance	2,601		2,601		0		23,702		21,534		2,168
61020 Simple IRA Co. Contribution	244		238		6		2,120		2,381		-261
Total 61000 Payroll Costs	11,607	44%	11,824	33%	-218		113,006	15%	115,178	14%	-2,172
Total Expense	321,075	1217%	19,110	53%	301,965		594,925	81%	634,499	75%	-39,574
Net Operating Income	-303,947	-1152%	11,272	31%	-315,218		25,262	3%	20,907	2%	4,355
Other Income											
70000 Misc Income							6,909		3,559		3,350
Total Other Income							6,909		3,559		3,350
Net Surplus	-303,947	-1152%	11,272	31%	-315,218		32,171	4%	24,466	3%	7,705



Actual vs Budget

Akron Area Intergroup Council of AA

	Sep 26	%	Sep 26 Budget	%	VAR		YTD2026	%	YTD2026 Budget	%	VAR
Income											
40000 Merchandise Sales	10,045		17,917		-7,871		103,544		161,250		-57,706
40005 Founder's Day Revenue							536,827		667,925		-131,098
40010 Contributions											
40011 Group Contributions	6,411		4,375		2,036		51,464		39,375		12,089
40012 Individual Contributions	3,139		1,917		1,222		22,305		17,250		5,055
Total 40010 Contributions	9,549		6,292		3,257		73,769		56,625		17,144
40015 Event Revenue	6,780		1,867		4,913		18,917		16,800		2,117
40020 Program/Committee Revenue	4				4		78				78
45000 Interest Income	1				1		10				10
Total Income	26,379	100%	26,075	100%	304		733,145	100%	902,600	100%	-169,455
Cost of Goods Sold											
50000 Merchandise Costs	6,697		9,833		-3,137		69,495		88,500		-19,005
50010 Store Supplies and Expenses	1,399		3,622		-2,222		6,432		32,595		-26,163
50015 CC Fees/ Bank Fees	1,156		3,212		-2,056		37,030		28,905		8,125
Total Cost of Goods Sold	9,252	35%	16,667	64%	-7,415		112,957	15%	150,000	17%	-37,043
Gross Profit	17,128	65%	9,408	36%	7,720		620,188	85%	752,600	83%	-132,412
Expense											
60000 Operating Costs											
60005 Copier Expenses			25		-25		1,911		225		1,686
60010 Equipment Lease/Rental	2,354		750		1,604		14,244		6,750		7,494
60015 Event Costs	301,060	1141%	1,121	4%	299,939		363,198	50%	550,257	61%	-187,060
60020 Insurance			200		-200		1,472		1,800		-328
60022 Interest Paid	139				139		619				619
60025 Meals							381				381
60035 Office Expense	111		1,000		-889		16,963		9,000		7,963
60040 Outside Services			42		-42		2,315		375		1,940
60045 Postage	363		42		321		4,323		375		3,948
60050 Printing							6,046				6,046
60060 Professional Fees	400		125		275		4,500		1,125		3,375
60065 Program/Committee Expense			958		-958		1,219		8,625		-7,406
60070 Rent	3,000		3,000				28,135		27,000		1,135
60075 Repairs & Maintenance	96				96		3,807				3,807
60090 Technology Costs	910		208		702		12,068		1,875		10,194
60095 Telephone	406		192		214		5,210		1,725		3,485
60100 Travel			42		-42		8,314		375		7,939
60105 Utilities	629		500		129		7,196		4,500		2,696
Total 60000 Operating Costs	309,468	1173%	8,204	31%	301,264		481,919	66%	614,008	68%	-132,088
61000 Payroll Costs											
61005 Office Salaries & Wages	8,139		8,750		-611		78,848		78,750		98
61010 Payroll Taxes Expense	623		885		-263		8,336		7,969		367
61015 Health Insurance	2,601		2,000		601		23,702		18,000		5,702
61020 Simple IRA Co. Contribution	244		200		44		2,120		1,800		320
Total 61000 Payroll Costs	11,607	44%	11,835	45%	-229		113,006	15%	106,519	12%	6,487
Total Expense	321,075	1217%	20,040	77%	301,035		594,925	81%	720,526	80%	-125,601
Net Operating Income	-303,947	-1152%	-10,631	77%	-293,315		25,262	3%	32,074	4%	-6,811
Other Income											
70000 Misc Income							6,909				6,909
Total Other Income							6,909				6,909
Net Surplus	-303,947	-1152%	-10,631	-41%	-293,315		32,171	4%	32,074	4%	97



Balance Sheet

Akron Area Intergroup Council of AA

	Sep 26	Sep 25	CHANGE
Assets			
Current Assets			
Bank Accounts			
10000 Flagstar Bank - Main (3695)	69,176	200,904	-131,727
10005 Founder's Day PNC (8536)	130,229	15,498	114,731
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	41,508	81,514	-40,006
Total 10025 Reserve Funds	46,865	86,871	-40,006
Total Bank Accounts	247,766	305,067	-57,302
Accounts Receivable			
Total Accounts Receivable			
Other Current Assets			
13000 Square Clearing	469	-1,638	2,108
14000 Inventory	43,616	65,769	-22,153
QuickBooks Tax Holding Account	2,241		2,241
Total Other Current Assets	46,326	64,131	-17,804
Total Current Assets	294,092	369,198	-75,106
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	76,203	16,382
16000 Accumulated Depreciation	-101,869	-101,869	
Total Fixed Assets	96,197	79,815	16,382
Other Assets			
19000 Deposit - Rent	6,738	6,738	
Total Other Assets	6,738	6,738	
Total Assets	397,027	455,751	-58,724
Liabilities and Equity			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 Accounts Payable		50,802	-50,802
Total Accounts Payable		50,802	-50,802
Credit Card			
21000 FNBO Credit Card			
21005 FNBO 1218		151	-151
21010 FNBO 2512	2,131	2,457	-326
21015 FNBO 4977	70	300	-230
Total 21000 FNBO Credit Card	2,200	2,908	-708
Total Credit Card	2,200	2,908	-708
Other Current Liabilities			
22000 Payroll Liabilities			
22005 Federal Taxes (941/943/944)	2,394	481	1,913
22010 OH Income Tax	87		87
22020 Simple IRA	2,010	2,043	-33
22021 OH Local Tax	390	242	148
Total 22000 Payroll Liabilities	4,880	2,766	2,114
22200 Sales Tax Payable	881	965	-84
22300 Gift Certificates	592	592	
Total Other Current Liabilities	6,353	4,323	2,030
Total Current Liabilities	8,553	58,033	-49,480
Long-Term Liabilities			
Total Long-Term Liabilities			
Total Liabilities	8,553	58,033	-49,480
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	32,171	24,466	7,705
Total Equity	388,473	397,718	-9,244
Total Liabilities and Equity	397,027	455,751	-58,724



Cash Flow Statement

Akron Area Intergroup Council of AA

	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26		YTD
Operating Activities								
Net Surplus	34,701	45,553	238,258	-18,633	-4,479	-303,947		32,171
Adjustments to Net Income								
13000 Square Clearing	509	-1,455	3,507	-1,777	627	-1,192		-2,606
14000 Inventory	-718	-2,992	21,941	2,887	-3,121	2,824		15,765
20000 Accounts Payable	-591		3,227	-3,227				-6,496
21010 FNBO Credit Card:FNBO 2512	316	1,718	-2,438	229	2,879	-2,691		-1,551
21015 FNBO Credit Card:FNBO 4977	769	-625	-965	5,761	-4,208	-815		-3,907
22005 Payroll Liabilities:Federal Taxes (941/943/944)	899	-896	257	-158	-16	-94		-347
22010 Payroll Liabilities:OH Income Tax	90	-90	28	-17	-2	-17		-135
22020 Payroll Liabilities:Simple IRA	728	491	-1,920	513	509	488		1,038
22021 Payroll Liabilities:OH Local Tax	99	-99	24	-15	-1	-9		75
22022 Payroll Liabilities:OH Unemployment Tax	-2,304							-595
22200 Sales Tax Payable	-54	351	3,362	-1,020	-1,220	-1,095		21
QuickBooks Tax Holding Account	1,216	1,085	-309	190	19	120		907
Total Adjustments to Net Income	959	-2,512	26,714	3,365	-4,533	-2,481		2,170
Total Operating Activities	35,660	43,041	264,972	-15,268	-9,012	-306,428		34,341
Investing Activities								
15001 Leasehold Improvements								-1,800
Total Investing Activities								-1,800
Financing Activities								
Total Financing Activities								
Net Cash Increase For Period	35,660	43,041	264,972	-15,268	-9,012	-306,428		32,541
Cash at Beginning of Period	234,800	270,461	313,502	578,474	563,205	554,193		215,225
Cash at End of Period	270,461	313,502	578,474	563,205	554,193	247,766		247,766