

Greater Milwaukee Central Office AA

Profit & Loss Fiscal Year to Date Comparison

05/04/26

Accrual Basis

October 2025 through April 2026

	Oct '25 - Apr 26	Oct '24 - Apr 25	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Literature Sales	64,521.40	67,230.68	-2,709.28	-4.0%
4070 · Contributions	52,410.58	58,674.32	-6,263.74	-10.7%
4080 · Gratitude boxes	24,565.74	26,985.41	-2,419.67	-9.0%
4130 · Personal Contri.	28,628.82	8,075.80	20,553.02	254.5%
4150 · Other Income	2,022.93	733.65	1,289.28	175.7%
4170 · Interest Income	5,050.57	4,381.14	669.43	15.3%
4300 · Fundraising Events	5,477.00	583.29	4,893.71	839.0%
4600 · Merchandise Sales	0.00	0.00	0.00	0.0%
4830 · Sales Discounts	102.49	74.32	28.17	37.9%
48600 · Service Sales	10.00	0.00	10.00	100.0%
48900 · Shipping and Delivery Income	149.92	70.73	79.19	112.0%
49900 · Uncategorized Income	0.00	22.00	-22.00	-100.0%
Total Income	182,939.45	166,831.34	16,108.11	9.7%
Cost of Goods Sold				
5000 · Literature	47,190.40	40,351.47	6,838.93	17.0%
50000 · Cost of Goods Sold	15.42	0.00	15.42	100.0%
Total COGS	47,205.82	40,351.47	6,854.35	17.0%
Gross Profit	135,733.63	126,479.87	9,253.76	7.3%
Expense				
51100 · Freight and Shipping Costs	0.10	59.69	-59.59	-99.8%
59900 · POS Inventory Adjustments	3,959.79	650.45	3,309.34	508.8%
6000 · Advertising and Promotion	0.00	897.75	-897.75	-100.0%
6040 · Bank Service Charges	12.00	0.00	12.00	100.0%
6045 · Other Expense	535.44	847.15	-311.71	-36.8%
6050 · Credit card fees	1,438.95	1,273.92	165.03	13.0%
61200 · Cash Payouts from Drawer	0.00	38.75	-38.75	-100.0%
6170 · Computer and Internet Expenses	1,060.00	926.20	133.80	14.5%
6200 · Conferences & conventions	71.00	0.00	71.00	100.0%
6262 · Postage	13.35	0.00	13.35	100.0%
6330 · Insurance Expense	16.00	70.00	-54.00	-77.1%
6340 · Interest Expense	99.62	0.00	99.62	100.0%
6345 · Open Meeting/Dinner	600.00	0.00	600.00	100.0%
6370 · License & permits	50.00	624.07	-574.07	-92.0%
6500 · Office	28,760.52	25,903.57	2,856.95	11.0%
6600 · Payroll	85,456.51	78,619.85	6,836.66	8.7%
66900 · Reconciliation Discrepancies	64.63	-1.07	65.70	6,140.2%
6700 · Professional Fees	3,918.75	2,572.50	1,346.25	52.3%
Total Expense	126,056.66	112,482.83	13,573.83	12.1%
Net Ordinary Income	9,676.97	13,997.04	-4,320.07	-30.9%
Other Income/Expense				
Other Income				
52500 · Purchase Discounts	30.75	168.96	-138.21	-81.8%
Total Other Income	30.75	168.96	-138.21	-81.8%
Other Expense				
Balancing Adjustments	-28.00	0.00	-28.00	-100.0%
Total Other Expense	-28.00	0.00	-28.00	-100.0%
Net Other Income	58.75	168.96	-110.21	-65.2%
Net Income	9,735.72	14,166.00	-4,430.28	-31.3%

Greater Milwaukee Central Office AA
Profit & Loss Prev Month Comparison
April 2026

	<u>Apr 26</u>	<u>Mar 26</u>
Ordinary Income/Expense		
Income		
4000 · Literature Sales	7,420.58	8,832.38
4070 · Contributions	6,879.53	7,937.41
4080 · Gratitude boxes	234.45	394.65
4130 · Personal Contri.	12,221.52	1,659.54
4150 · Other Income	144.78	120.78
4170 · Interest Income	157.41	824.37
4300 · Fundraising Events	-2,803.00	3,885.00
4830 · Sales Discounts	0.00	11.30
48900 · Shipping and Delivery Income	2.00	31.30
Total Income	<u>24,257.27</u>	<u>23,696.73</u>
Cost of Goods Sold		
5000 · Literature	4,216.28	4,823.08
50000 · Cost of Goods Sold	1.43	0.00
Total COGS	<u>4,217.71</u>	<u>4,823.08</u>
Gross Profit	20,039.56	18,873.65
Expense		
59900 · POS Inventory Adjustments	21.71	2,458.85
6045 · Other Expense	312.87	0.00
6050 · Credit card fees	215.03	279.34
6170 · Computer and Internet Expenses	130.00	130.00
6370 · License & permits	50.00	0.00
6500 · Office	5,627.85	2,865.84
6600 · Payroll	10,841.41	14,605.88
66900 · Reconciliation Discrepancies	0.00	1.88
Total Expense	<u>17,198.87</u>	<u>20,341.79</u>
Net Ordinary Income	2,840.69	-1,468.14
Other Income/Expense		
Other Income		
52500 · Purchase Discounts	0.00	30.75
Total Other Income	<u>0.00</u>	<u>30.75</u>
Net Other Income	0.00	30.75
Net Income	<u><u>2,840.69</u></u>	<u><u>-1,437.39</u></u>

Greater Milwaukee Central Office AA Balance Sheet Prev Year Comparison

05/04/26

Accrual Basis

As of April 30, 2026

	Apr 30, 26	Apr 30, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1055 · Old National -Checking	23,659.60	28,862.43	-5,202.83	-18.0%
1056 · Old National - Savings	32,639.08	42,639.08	-10,000.00	-23.5%
1061 · CD18 - Prudent Reserve	69,023.05	66,728.06	2,294.99	3.4%
1062 · CD2 - Prudent Reserve	68,374.65	65,897.74	2,476.91	3.8%
1063 · CD3 - Prudent Reserve	65,706.53	63,440.50	2,266.03	3.6%
1064 · CD1 - Prudent Reserve	52,370.63	50,225.66	2,144.97	4.3%
10950 · Cash in Drawer	0.00	-1.98	1.98	100.0%
Total Checking/Savings	311,773.54	317,791.49	-6,017.95	-1.9%
Accounts Receivable				
1400 · Accounts Receivable	993.28	578.60	414.68	71.7%
Total Accounts Receivable	993.28	578.60	414.68	71.7%
Other Current Assets				
12100 · Inventory Asset	99,825.69	94,436.39	5,389.30	5.7%
Total Other Current Assets	99,825.69	94,436.39	5,389.30	5.7%
Total Current Assets	412,592.51	412,806.48	-213.97	-0.1%
Fixed Assets				
1500 · Furniture and Equipment	34,181.50	34,181.50	0.00	0.0%
1550 · Accumulated Depreciation	-34,181.50	-34,181.50	0.00	0.0%
1600 · Leasehold Improvements	9,160.21	9,160.21	0.00	0.0%
1650 · Accum Amort-L/H Improvements	-9,160.21	-9,160.21	0.00	0.0%
Total Fixed Assets	0.00	0.00	0.00	0.0%
TOTAL ASSETS	412,592.51	412,806.48	-213.97	-0.1%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	1,231.90	-4,420.79	5,652.69	127.9%
Total Accounts Payable	1,231.90	-4,420.79	5,652.69	127.9%
Credit Cards				
1057 · Elan Charge Card	4,774.54	7,960.94	-3,186.40	-40.0%
Total Credit Cards	4,774.54	7,960.94	-3,186.40	-40.0%
Other Current Liabilities				
2400 · Payroll Liabilities	6.52	11.91	-5.39	-45.3%
2401 · Accrued Payroll Liabilities	-875.00	-875.00	0.00	0.0%
2430 · Accrued Federal Withholding	2,613.71	2,511.69	102.02	4.1%
2440 · Accrued State Withholding	263.37	254.94	8.43	3.3%
2520 · Shipping and Handling	-8.30	-8.30	0.00	0.0%
25200 · Gift Certificates Outstanding	2,709.65	2,062.13	647.52	31.4%
25500 · Sales Tax Payable	54.21	509.40	-455.19	-89.4%
26900 · Unbilled Purchases	431.16	431.16	0.00	0.0%
Total Other Current Liabilities	5,195.32	4,897.93	297.39	6.1%
Total Current Liabilities	11,201.76	8,438.08	2,763.68	32.8%
Total Liabilities	11,201.76	8,438.08	2,763.68	32.8%
Equity				
3000 · Opening Balance Equity	-333.13	-333.13	0.00	0.0%
3200 · Unrestricted Funds	391,988.16	390,535.53	1,452.63	0.4%
Net Income	9,735.72	14,166.00	-4,430.28	-31.3%
Total Equity	401,390.75	404,368.40	-2,977.65	-0.7%
TOTAL LIABILITIES & EQUITY	412,592.51	412,806.48	-213.97	-0.1%

Group Contributions to Central Office

April 2026

Group Name	Group ID	\$\$Amt.
#010 Sun Gp	000108453	40.00
#033 Christ Church	000108554	102.58
#059 Gp	000108605	60.00
#067 Elm Grove	000108694	125.00
#069 Wed pm	000028094	72.00
#100 Gp	000119151	67.80
106 Gp	695245	50.00
12 Promises Gp	000005371	120.00
12 Step Couples in Recovery	MIL-FA	97.52
A New Awakening	000118732	60.00
Any Lengths-Women, Lake Area Cl	WAK-W2	50.00
Attitude of Gratitude	000093957	40.00
Badger Group Birthdays		200.00
Big Book Study, Promise View	000095999	60.00
Big Book Study/Hales Corners/Sun Night	000108992	60.00
Brave New Beginnings, Midwest Detox	WAK-W8	50.00
Came To Believe	000097798	60.00
Comin' Back	000099765	120.00
District 14		20.00
District 16		60.00
Drop The Rock 6/7 Step, HOW To Club	MIL-SA	60.00
Each Day A New Beginning	000102247	100.00
Early Bird Rogers Memorial	000102321	330.00
First Step	000104457	60.00
Fri Noon 12 & 12	MIL-FB	121.72
Friday Hybrid Meditation, Lake	WAK-F4	55.00
Friendship Gp, Lake Area Clu	000106647	133.80
Gateway, Pass It On Club	000106976	90.00
Grateful Group	000108023	106.80
Hales Corners Step/Topic	000108993	260.80
Jim's Sun Night 1st Step	000112359	60.00
Lake Country	000006648	50.00
Life House	000013481	124.20
Lost and Found Gp	000014788	150.00
Matt Talbot Bell Ringers Gp	000018372	24.99

Group Name	Group ID	\$\$Amt.
Mayfair Ladies Mon & Fri	000118223	300.00
Milwaukee Professionals In AA	000023206	120.00
Mon Independence	MIL-MH	110.50
Mon Night Action	000020025	1,075.10
Muskego Sat Night	000118664	73.26
Never Give Up Womens Gp	000029883	50.00
Oak Creek Tue 10 a.m. Step	000012604	50.00
Real Needs Real Help	000055077	60.00
Reflections II	000056384	93.80
Reliance Group	000056537	60.00
Rock River Gp Jefferson Cnty	000058587	15.00
Rule 62 Men's Gp	000059856	142.20
Sat Morn Gp 10 AM	000063147	74.40
Sat Morning Big Book	000240268	90.00
Spiritually Hungry Gp, Roger's	MIL-R5	60.00
Stepping Into Promises Women's Gp	000080826	30.00
Terrific Tue Big Book,	000087051	100.00
There Is A Solution/Waukesha	000043056	90.00
Thr 5 30 PM Topic Mequon	OZK-R7	102.00
Thr Success Step	MIL-RB	112.00
Thursday Morning 1000 Greenfi,	MIL-R7	35.00
Today's Choices Gp	000009276	60.00
Tue 5 30 pm Big Book Mequon	000012549	106.00
Tue Morning Sunshine	000013308	50.00
Tue Night Candlelight	000013607	60.00
Tue Reflections	MIL-TH	127.00
Victory Group	000019475	40.00
Way of Life Gp	000021829	80.00
Wed Night Recovery	000122775	40.00
Wed Noon Lunch Bunch	000028998	107.50
WELL Gp We Enjoy Living Life	000025643	159.56
Women's AA Gp	000037717	74.00
Women's Big Book-Step	000037854	20.00
Written For Us	000040264	30.00
TOTAL		7,039.53

Personal Contributions

Donor Name	\$\$Amt
C, Jerry	40.00
C, Alex	1.00
Counter Sales	112.22
G. Juan	30.00
L, Irene	38.00

Personal Contributions

Donor Name	\$\$Amt
P, Jeffrey	50.00
S, Marcy F	11,280.30
W, John	500.00
W, Carl	10.00
TOTAL	12,061.52