

Greater Milwaukee Central Office AA
Profit & Loss Fiscal Year to Date Comparison
October 2025 through July 2026

	Oct '25 - Jul 26	Oct '24 - Jul 25	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Literature Sales	90,042.07	87,489.02	2,553.05	2.9%
4070 · Contributions	75,939.43	81,821.75	-5,882.32	-7.2%
4080 · Gratitude boxes	24,930.05	27,213.74	-2,283.69	-8.4%
4130 · Personal Contri.	35,116.75	12,516.49	22,600.26	180.6%
4150 · Other Income	2,402.08	1,057.07	1,345.01	127.2%
4170 · Interest Income	6,840.91	6,857.65	-16.74	-0.2%
4300 · Fundraising Events	9,222.00	3,918.01	5,303.99	135.4%
4600 · Merchandise Sales	0.00	-31.03	31.03	100.0%
4830 · Sales Discounts	167.24	110.55	56.69	51.3%
48600 · Service Sales	10.00	0.00	10.00	100.0%
48900 · Shipping and Delivery Income	184.21	101.30	82.91	81.9%
49900 · Uncategorized Income	0.00	22.00	-22.00	-100.0%
Total Income	244,854.74	221,076.55	23,778.19	10.8%
Cost of Goods Sold				
5000 · Literature	62,321.70	52,282.95	10,038.75	19.2%
50000 · Cost of Goods Sold	15.42	6.75	8.67	128.4%
Total COGS	62,337.12	52,289.70	10,047.42	19.2%
Gross Profit	182,517.62	168,786.85	13,730.77	8.1%
Expense				
51100 · Freight and Shipping Costs	0.10	79.69	-79.59	-99.9%
59900 · POS Inventory Adjustments	1,344.36	1,100.00	244.36	22.2%
6000 · Advertising and Promotion	0.00	1,474.95	-1,474.95	-100.0%
6040 · Bank Service Charges	12.00	0.39	11.61	2,976.9%
6045 · Other Expense	618.01	973.03	-355.02	-36.5%
6050 · Credit card fees	1,929.19	1,783.09	146.10	8.2%
61200 · Cash Payouts from Drawer	11.22	38.75	-27.53	-71.1%
6170 · Computer and Internet Expenses	1,370.00	1,316.20	53.80	4.1%
6200 · Conferences & conventions	71.00	0.00	71.00	100.0%
6262 · Postage	30.56	19.45	11.11	57.1%
6330 · Insurance Expense	2,268.00	2,222.00	46.00	2.1%
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	634.07	-584.07	-92.1%
6500 · Office	39,737.82	33,793.02	5,944.80	17.6%
6600 · Payroll	121,234.74	113,147.58	8,087.16	7.2%
66900 · Reconciliation Discrepancies	55.58	14.25	41.33	290.0%
6700 · Professional Fees	3,918.75	2,572.50	1,346.25	52.3%
Total Expense	173,350.95	159,168.97	14,181.98	8.9%
Net Ordinary Income	9,166.67	9,617.88	-451.21	-4.7%
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	9,225.42	9,786.84	-561.42	-5.7%

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Profit & Loss Prev Month Comparison

July 2026

	Jul 26	Jun 26
Ordinary Income/Expense		
Income		
4000 · Literature Sales	7,548.57	7,662.70
4070 · Contributions	8,311.31	9,030.41
4080 · Gratitude boxes	17.50	17.60
4130 · Personal Contri.	4,861.93	1,442.00
4150 · Other Income	119.55	106.63
4300 · Fundraising Events	350.00	3,395.00
4830 · Sales Discounts	0.42	10.12
48900 · Shipping and Delivery Income	11.72	11.22
Total Income	21,221.00	21,675.68
Cost of Goods Sold		
5000 · Literature	4,559.79	4,755.12
Total COGS	4,559.79	4,755.12
Gross Profit	16,661.21	16,920.56
Expense		
59900 · POS Inventory Adjustments	-208.70	7.09
6050 · Credit card fees	141.71	174.73
61200 · Cash Payouts from Drawer	0.00	11.22
6170 · Computer and Internet Expenses	50.00	130.00
6262 · Postage	5.86	0.00
6330 · Insurance Expense	1,461.00	791.00
6500 · Office	5,131.93	2,976.71
6600 · Payroll	11,001.84	13,706.85
66900 · Reconciliation Discrepancies	24.62	-23.67
Total Expense	17,608.26	17,773.93
Net Ordinary Income	-947.05	-853.37
Other Income/Expense		
Other Expense		
Balancing Adjustments	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-947.05	-853.37

Greater Milwaukee Central Office AA

Balance Sheet Prev Year Comparison

As of July 31, 2026

	Jul 31, 26	Jul 31, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1055 · Old National -Checking	23,607.51	18,229.83	5,377.68	29.5%
1056 · Old National - Savings	32,639.08	42,639.08	-10,000.00	-23.5%
1061 · CD4 - Prudent Reserve	69,449.36	67,350.61	2,098.75	3.1%
1062 · CD2 - Prudent Reserve	68,796.95	66,601.16	2,195.79	3.3%
1063 · CD3 - Prudent Reserve	66,127.78	64,054.91	2,072.87	3.2%
1064 · CD1 - Prudent Reserve	52,891.11	50,761.79	2,129.32	4.2%
10950 · Cash in Drawer	0.00	-1.98	1.98	100.0%
Total Checking/Savings	<u>313,511.79</u>	<u>309,635.40</u>	<u>3,876.39</u>	<u>1.3%</u>
Accounts Receivable				
1400 · Accounts Receivable	1,142.27	1,151.35	-9.08	-0.8%
Total Accounts Receivable	<u>1,142.27</u>	<u>1,151.35</u>	<u>-9.08</u>	<u>-0.8%</u>
Other Current Assets				
12000 · Undeposited Funds	-4.08	0.00	-4.08	-100.0%
12100 · Inventory Asset	98,699.23	89,151.33	9,547.90	10.7%
Total Other Current Assets	<u>98,695.15</u>	<u>89,151.33</u>	<u>9,543.82</u>	<u>10.7%</u>
Total Current Assets	<u>413,349.21</u>	<u>399,938.08</u>	<u>13,411.13</u>	<u>3.4%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u>413,349.21</u>	<u>399,938.08</u>	<u>13,411.13</u>	<u>3.4%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	417.45	-8,677.83	9,095.28	104.8%
Total Accounts Payable	<u>417.45</u>	<u>-8,677.83</u>	<u>9,095.28</u>	<u>104.8%</u>
Credit Cards				
1057 · Elan Charge Card	6,455.72	3,534.93	2,920.79	82.6%
Total Credit Cards	<u>6,455.72</u>	<u>3,534.93</u>	<u>2,920.79</u>	<u>82.6%</u>
Other Current Liabilities				
2401 · Accrued Payroll Liabilities	-875.00	-875.00	0.00	0.0%
2430 · Accrued Federal Withholding	2,666.95	2,551.35	115.60	4.5%
2440 · Accrued State Withholding	270.40	249.39	21.01	8.4%
2520 · Shipping and Handling	-8.30	-8.30	0.00	0.0%
25200 · Gift Certificates Outstanding	2,704.46	2,353.61	350.85	14.9%
25500 · Sales Tax Payable	415.92	389.53	26.39	6.8%
26900 · Unbilled Purchases	431.16	431.16	0.00	0.0%
Total Other Current Liabilities	<u>5,605.59</u>	<u>5,091.74</u>	<u>513.85</u>	<u>10.1%</u>
Total Current Liabilities	<u>12,478.76</u>	<u>-51.16</u>	<u>12,529.92</u>	<u>24,491.6%</u>
Total Liabilities	<u>12,478.76</u>	<u>-51.16</u>	<u>12,529.92</u>	<u>24,491.6%</u>
Equity				
3000 · Opening Balance Equity	-343.13	-333.13	-10.00	-3.0%
3200 · Unrestricted Funds	391,988.16	390,535.53	1,452.63	0.4%
Net Income	9,225.42	9,786.84	-561.42	-5.7%
Total Equity	<u>400,870.45</u>	<u>399,989.24</u>	<u>881.21</u>	<u>0.2%</u>
TOTAL LIABILITIES & EQUITY	<u>413,349.21</u>	<u>399,938.08</u>	<u>13,411.13</u>	<u>3.4%</u>

Group Contributions to Central Office

July 2026

Date	Name	Name Street1	Amount
Jul 26			
07/06/2026	#010 Sun Gp	000108453	10.00
07/13/2026	#010 Sun Gp	000108453	10.00
07/20/2026	#010 Sun Gp	000108453	20.00
07/18/2026	#051 Sicker Than Most	000023200	108.00
07/10/2026	#074 Gp	000108623	120.00
07/18/2026	#093 Men's Group	000063325	574.20
07/14/2026	#100 Gp	000119151	134.50
07/23/2026	#140 Shorewood	000108640	60.00
07/06/2026	#153 Gp	000091112	220.70
07/21/2026	#394 (Gay)	000108571	42.00
07/18/2026	11th Step Meditation Practice	000090229	80.40
07/15/2026	Airport Group	000092544	120.00
07/03/2026	Anonymous		0.00
07/03/2026	Another Monday Night Meeting, R	WAK-M2	30.00
07/24/2026	As Bill Sees It Wauk	000093558	84.00
07/23/2026	Belgium Twelve Steppers	000095274	50.00
07/14/2026	Big Book and 12 Steps Gp	000013139	48.84
07/28/2026	Cedarburg Tue AA Group	000098489	150.00
07/17/2026	Daily Reflections Gp (Wales)	000090514	150.00
07/22/2026	Delavan "Humble Pie Unplugged"	000115285	100.00
07/11/2026	Early Bird Rogers Memorial	000102321	208.00
07/14/2026	Elkhorn One Day At A Time	000043141	59.00
07/14/2026	Elkhorn Third & Eleventh Step	000101234	59.00
07/20/2026	Elm Grove Living Sober	000013140	102.00
07/16/2026	First Step	000104457	60.00
07/31/2026	First Things First	000115528	60.00
07/16/2026	Fri Night Pocket of Enthusiasm	000119625	259.58
07/03/2026	Fri Noon 12 & 12	MIL-FB	39.00
07/10/2026	Fri Noon 12 & 12	MIL-FB	27.00
07/17/2026	Fri Noon 12 & 12	MIL-FB	27.20
07/24/2026	Fri Noon 12 & 12	MIL-FB	44.00
07/24/2026	Fri Noon 12 & 12	MIL-FB	2.00
07/30/2026	Fri Noon 12 & 12	MIL-FB	21.25
07/31/2026	Fri Noon 12 & 12	MIL-FB	32.16
07/29/2026	Gateway, Pass It On Club	000106976	90.00
07/16/2026	Grateful Group	000108023	44.40
07/08/2026	Hand of AA Hybrid	000392892	120.00
07/18/2026	Hartford Big Book	000109736	212.00
07/15/2026	Honest and Able	000110781	175.00
07/15/2026	How It Works Mon Night	000024640	94.20
07/06/2026	How It Works, Whitnal Park Lutheran	000111168	10.00
07/28/2026	Impaired Professionals In AA	000014098	60.00
07/23/2026	Introductory Gp, Pass It On Clu	000111915	60.00
07/07/2026	Juneau Pioneers Men's	000112598	120.00
07/24/2026	Just Do It,	000112633	150.00
07/10/2026	Keep Passing It On, Pass It On	000005193	60.00
07/11/2026	Koala Group, St John's Lutheran	000068835	180.00
07/13/2026	Lake Geneva Fri Night	000006690	50.00
07/18/2026	Lake Geneva Fri Night	000006690	50.00
07/15/2026	Lets Keep It Simple Wed, Waukes	WAK-W9	92.00
07/23/2026	Lost In the Woods Women's, Tri-Co	000028506	41.66
07/23/2026	Made a Decision, Pass It On Clu	000016294	60.00
07/03/2026	Matt Talbot Bell Ringers Gp	000018372	76.00
07/03/2026	Matt Talbot Bell Ringers Gp	000018372	19.00
07/10/2026	Matt Talbot Bell Ringers Gp	000018372	60.00
07/15/2026	Matt Talbot Bell Ringers Gp	000018372	106.50
07/11/2026	Men's Topic/Discussion, HOW To	000020717	60.00
07/30/2026	Milw Group 12 and 12 Book S, Meetin...	000023204	90.00
07/21/2026	Milwaukee Professionals In AA	000023206	145.44
07/06/2026	Mon Independence	MIL-MH	30.00
07/13/2026	Mon Independence	MIL-MH	32.00
07/20/2026	Mon Independence	MIL-MH	27.00
07/27/2026	Mon Independence	MIL-MH	25.00
07/27/2026	Mon Night Mequon Men's	000024789	9.00
07/20/2026	Mon Night Women's Elm Grove,	000025054	371.47
07/22/2026	Mon Twelve and Twelve	000015986	162.09
07/31/2026	Noon Risers Steps & Traditions	000037853	63.90
07/22/2026	North Prairie Gp of AA	000039027	150.00
07/30/2026	Real Needs Real Help	000055077	50.00
07/20/2026	Reliance Meeting Open Discussion	000119931	123.00
07/17/2026	Spiritual Jesters Women,	MIL-R8	82.73
07/06/2026	Step Meeting, Lumen Christi Cat	000316274	274.20
07/27/2026	Stepping Into Promises Women's Gp	000080826	30.00

Group Contributions to Central Office

July 2026

Date	Name	Name Street1	Amount
07/02/2026	Sun Night Men's Waukesha	000084538	180.00
07/29/2026	Sunday Sisterhood, Jackson Town	WAS-S2	25.00
07/31/2026	Terrific Tue Big Book,	000087051	120.00
07/11/2026	Thr Night AA/St Anskar	000005324	180.00
07/02/2026	Thr Success Step	MIL-RB	22.50
07/09/2026	Thr Success Step	MIL-RB	18.00
07/16/2026	Thr Success Step	MIL-RB	26.00
07/23/2026	Thr Success Step	MIL-RB	29.50
07/10/2026	Three Legacies	000006418	73.98
07/30/2026	Thursday Morning 1000 Greenfi,	MIL-R7	60.00
07/13/2026	Today's Choices Gp	000009276	60.00
07/07/2026	Tue Reflections	MIL-TH	41.00
07/14/2026	Tue Reflections	MIL-TH	27.00
07/21/2026	Tue Reflections	MIL-TH	25.50
07/28/2026	Tue Reflections	MIL-TH	30.00
07/15/2026	We Us and Ours Gp	000025960	20.00
07/01/2026	Wed Noon Lunch Bunch	000028998	0.00
07/01/2026	Wed Noon Lunch Bunch	000028998	28.00
07/08/2026	Wed Noon Lunch Bunch	000028998	26.00
07/15/2026	Wed Noon Lunch Bunch	000028998	23.25
07/22/2026	Wed Noon Lunch Bunch	000028998	22.00
07/29/2026	Wed Noon Lunch Bunch	000028998	12.00
07/01/2026	WELL Gp We Enjoy Living Life	000025643	72.16
07/07/2026	Women's Big Book	000035432	250.00
07/03/2026	Women's Big Book-Step	000037854	10.00
07/20/2026	Women's Big Book-Step	000037854	10.00
07/08/2026	Women's Wed 5:30 Zoom Mtng	000038368	120.00
07/11/2026	Written For Us	000040264	10.00
07/18/2026	Written For Us	000040264	10.00
07/25/2026	Written For Us	000040264	10.00
Jul 26			8,311.31

Personal Contributions Central Office
July 2026

	<u>Date</u>	<u>Name</u>	<u>Amount</u>
Jul 26			
	07/16/2026	B, Daniel	4,115.93
	07/21/2026	B, Ryan	5.00
	07/13/2026	C, Alex	1.00
	07/21/2026	Counter Sales	423.00
	07/09/2026	J, Sonja	100.00
	07/01/2026	J, Jackie	50.00
	07/17/2026	O, Eric	137.00
	07/30/2026	U, Todd	20.00
	07/06/2026	W, Carl	10.00
Jul 26			<u><u>4,861.93</u></u>