

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

07/07/26

Accrual Basis

	Oct '25 - Jun 26	Oct '24 - Jun 25	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Literature Sales	82,493.50	80,448.07	2,045.43	2.5%
4070 · Contributions	67,628.12	72,832.92	-5,204.80	-7.2%
4080 · Gratitude boxes	24,912.55	27,122.39	-2,209.84	-8.2%
4130 · Personal Contri.	30,254.82	8,924.87	21,329.95	239.0%
4150 · Other Income	2,282.53	981.45	1,301.08	132.6%
4170 · Interest Income	6,840.91	6,020.40	820.51	13.6%
4300 · Fundraising Events	8,872.00	-296.71	9,168.71	3,090.1%
4600 · Merchandise Sales	0.00	-31.03	31.03	100.0%
4830 · Sales Discounts	156.82	97.70	59.12	60.5%
48600 · Service Sales	10.00	0.00	10.00	100.0%
48900 · Shipping and Delivery Income	172.49	90.18	82.31	91.3%
49900 · Uncategorized Income	0.00	22.00	-22.00	-100.0%
<b>Total Income</b>	223,623.74	196,212.24	27,411.50	14.0%
<b>Cost of Goods Sold</b>				
5000 · Literature	57,761.91	48,098.16	9,663.75	20.1%
50000 · Cost of Goods Sold	15.42	6.75	8.67	128.4%
<b>Total COGS</b>	57,777.33	48,104.91	9,672.42	20.1%
<b>Gross Profit</b>	165,846.41	148,107.33	17,739.08	12.0%
<b>Expense</b>				
51100 · Freight and Shipping Costs	0.10	79.69	-79.59	-99.9%
59900 · POS Inventory Adjustments	1,553.06	841.43	711.63	84.6%
6000 · Advertising and Promotion	0.00	897.75	-897.75	-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	1,787.48	1,641.42	146.06	8.9%
61200 · Cash Payouts from Drawer	11.22	38.75	-27.53	-71.1%
6170 · Computer and Internet Expenses	1,320.00	1,186.20	133.80	11.3%
6200 · Conferences & conventions	71.00	0.00	71.00	100.0%
6262 · Postage	24.70	19.45	5.25	27.0%
6330 · Insurance Expense	807.00	70.00	737.00	1,052.9%
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	34,605.89	32,449.27	2,156.62	6.7%
6600 · Payroll	110,232.90	102,506.15	7,726.75	7.5%
66900 · Reconciliation Discrepancies	30.96	-1.07	32.03	2,993.5%
6700 · Professional Fees	3,918.75	2,572.50	1,346.25	52.3%
<b>Total Expense</b>	155,742.69	143,899.03	11,843.66	8.2%
<b>Net Ordinary Income</b>	10,103.72	4,208.30	5,895.42	140.1%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
52500 · Purchase Discounts	30.75	168.96	-138.21	-81.8%
<b>Total Other Income</b>	30.75	168.96	-138.21	-81.8%
<b>Other Expense</b>				
Balancing Adjustments	-28.00	0.00	-28.00	-100.0%
<b>Total Other Expense</b>	-28.00	0.00	-28.00	-100.0%
<b>Net Other Income</b>	58.75	168.96	-110.21	-65.2%
<b>Net Income</b>	<b>10,162.47</b>	<b>4,377.26</b>	<b>5,785.21</b>	<b>132.2%</b>

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

	<u>Jun 26</u>	<u>May 26</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4000 · Literature Sales	7,662.70	10,309.40
4070 · Contributions	9,030.41	6,227.13
4080 · Gratitude boxes	17.60	329.21
4130 · Personal Contri.	1,442.00	144.00
4150 · Other Income	106.63	152.97
4170 · Interest Income	0.00	1,166.79
4300 · Fundraising Events	3,395.00	0.00
4830 · Sales Discounts	0.12	54.21
48900 · Shipping and Delivery Income	11.22	11.35
<b>Total Income</b>	<u>21,665.68</u>	<u>18,395.06</u>
<b>Cost of Goods Sold</b>		
5000 · Literature	4,755.12	5,816.39
<b>Total COGS</b>	<u>4,755.12</u>	<u>5,816.39</u>
<b>Gross Profit</b>	16,910.56	12,578.67
<b>Expense</b>		
59900 · POS Inventory Adjustments	7.09	-2,413.82
6045 · Other Expense	0.00	82.57
6050 · Credit card fees	174.73	173.80
61200 · Cash Payouts from Drawer	11.22	0.00
6170 · Computer and Internet Expenses	130.00	130.00
6262 · Postage	0.00	11.35
6330 · Insurance Expense	791.00	0.00
6500 · Office	2,976.71	2,868.66
6600 · Payroll	13,706.85	11,069.54
66900 · Reconciliation Discrepancies	-23.67	-10.00
<b>Total Expense</b>	<u>17,773.93</u>	<u>11,912.10</u>
<b>Net Ordinary Income</b>	-863.37	666.57
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
Balancing Adjustments	0.00	0.00
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>
<b>Net Other Income</b>	0.00	0.00
<b>Net Income</b>	<u><u>-863.37</u></u>	<u><u>666.57</u></u>

**Greater Milwaukee Central Office AA**  
**Balance Sheet Prev Year Comparison**  
**As of June 30, 2026**

07/07/26

Accrual Basis

	Jun 30, 26	Jun 30, 25	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1055 · Old National -Checking	22,684.62	15,679.07	7,005.55	44.7%
1056 · Old National - Savings	32,639.08	42,639.08	-10,000.00	-23.5%
1061 · CD4 - Prudent Reserve	69,449.36	67,140.19	2,309.17	3.4%
1062 · CD2 - Prudent Reserve	68,796.95	66,363.31	2,433.64	3.7%
1063 · CD3 - Prudent Reserve	66,127.78	63,847.22	2,280.56	3.6%
1064 · CD1 - Prudent Reserve	52,891.11	50,580.50	2,310.61	4.6%
10950 · Cash in Drawer	0.00	8.02	-8.02	-100.0%
<b>Total Checking/Savings</b>	<b>312,588.90</b>	<b>306,257.39</b>	<b>6,331.51</b>	<b>2.1%</b>
<b>Accounts Receivable</b>				
1400 · Accounts Receivable	1,440.62	955.65	484.97	50.8%
<b>Total Accounts Receivable</b>	<b>1,440.62</b>	<b>955.65</b>	<b>484.97</b>	<b>50.8%</b>
<b>Other Current Assets</b>				
12000 · Undeposited Funds	-16.68	0.00	-16.68	-100.0%
12100 · Inventory Asset	96,740.44	90,735.94	6,004.50	6.6%
<b>Total Other Current Assets</b>	<b>96,723.76</b>	<b>90,735.94</b>	<b>5,987.82</b>	<b>6.6%</b>
<b>Total Current Assets</b>	<b>410,753.28</b>	<b>397,948.98</b>	<b>12,804.30</b>	<b>3.2%</b>
<b>Fixed Assets</b>				
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%
<b>Total Fixed Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL ASSETS</b>	<b>410,753.28</b>	<b>397,948.98</b>	<b>12,804.30</b>	<b>3.2%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 · Accounts Payable	417.45	-4,637.08	5,054.53	109.0%
<b>Total Accounts Payable</b>	<b>417.45</b>	<b>-4,637.08</b>	<b>5,054.53</b>	<b>109.0%</b>
<b>Credit Cards</b>				
1057 · Elan Charge Card	1,988.71	2,340.89	-352.18	-15.0%
<b>Total Credit Cards</b>	<b>1,988.71</b>	<b>2,340.89</b>	<b>-352.18</b>	<b>-15.0%</b>
<b>Other Current Liabilities</b>				
2400 · Payroll Liabilities	15.27	19.78	-4.51	-22.8%
2401 · Accrued Payroll Liabilities	-875.00	-875.00	0.00	0.0%
2430 · Accrued Federal Withholding	3,276.87	3,194.73	82.14	2.6%
2440 · Accrued State Withholding	376.34	451.27	-74.93	-16.6%
2520 · Shipping and Handling	-8.30	-8.30	0.00	0.0%
25200 · Gift Certificates Outstanding	2,929.99	2,119.61	810.38	38.2%
25500 · Sales Tax Payable	393.29	332.26	61.03	18.4%
26900 · Unbilled Purchases	431.16	431.16	0.00	0.0%
<b>Total Other Current Liabilities</b>	<b>6,539.62</b>	<b>5,665.51</b>	<b>874.11</b>	<b>15.4%</b>
<b>Total Current Liabilities</b>	<b>8,945.78</b>	<b>3,369.32</b>	<b>5,576.46</b>	<b>165.5%</b>
<b>Total Liabilities</b>	<b>8,945.78</b>	<b>3,369.32</b>	<b>5,576.46</b>	<b>165.5%</b>
<b>Equity</b>				
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	10,162.47	4,377.26	5,785.21	132.2%
<b>Total Equity</b>	<b>401,807.50</b>	<b>394,579.66</b>	<b>7,227.84</b>	<b>1.8%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>410,753.28</b>	<b>397,948.98</b>	<b>12,804.30</b>	<b>3.2%</b>

# Group Contributions to Central Office

June 2026

Group Name	Gorup ID	\$Amnt
#010 Sun Gp	000108453	40.00
#023 Wed	000116258	90.00
#059 Gp	000108605	60.00
#069 Wed pm	000028094	72.00
#086 Mon Night	000116298	220.00
#093 Men's Group	000063325	480.00
#156 (Eagle)	000121909	60.00
12 Step Couples in Recovery	MIL-FA	65.00
24 Hr Club Upon Awakenin Mon-Sat	000018068	100.00
About 10	000092190	128.40
Back To Basics	000094348	50.00
Badger Gp Weekly Mtng	000234376	573.46
Badger Intergroup Dinner	000234376	896.22
Big Book at Good Shepherd	000083759	88.00
Butler Sun Night	000097478	180.00
Courage to Change Tue	000305589	40.00
Cross Roads Gp	000105163	125.00
District 16		60.00
Dousman Bull Frog Gp.	000024461	105.00
Each Day A New Beginning	000102247	100.00
Early Bird	000102320	90.00
Elm Grove Living Sober	000013140	483.68
First and Twelve Topic	000113152	60.00
First Step	000104457	120.00
Franklin Thr Night Book Study,	000714417	120.00
Fri 12 & 12 Gp 5 30 PM	000091063	166.00
Fri Afternoon Happy Hour, Tri-County	000105812	50.00
Fri Night North Shore	000039164	180.00
Fri Noon 12 & 12	MIL-FB	165.00
Good Hope Thr Night	000116130	60.00
Hand of AA Hybrid	000392892	25.00
Happy Joyous and Free, Pass It	000109556	120.00
Hartford Women's Big Book	000109743	119.50
Honesty Gp	000110801	60.00
Impaired Professionals In AA	000014098	60.00
Jim's Sun Night 1st Step	000112359	60.00
Keep It Simple Sunrise Wed, Wau	000005178	40.00

Group Name	Gorup ID	\$Amnt
Keep It Super Simple Big Book D	000005186	100.00
Lost and Found Gp	000014788	60.00
Mayflower, Salem Methodist Chu	000018573	259.00
Milwaukee Professionals In AA	000023206	157.20
Mon Independence	MIL-MH	132.75
Mon Night Cigar Gp, Uhles Cigar	MIL-M3	84.00
Oak Creek Tue 10 a.m. Step	000012604	50.00
Pewaukee Mon Night	000118529	100.00
Reflections II	000056384	69.30
Rock River Gp Jefferson Cnty	000058587	15.00
Sat Morning Watertown	000063143	50.00
Spiritually Hungry Gp, Roger's	MIL-R5	60.00
Suggestive Only	000082866	100.00
Sun Morn Gp 11 AM	000083925	68.00
Sun Morning Gratitude	000083891	30.00
Sun Night Grapevine Gp	000121479	60.00
Sussex Fri Night Action	000086257	203.79
TGIF /Menomonee Falls	000086489	81.00
Thank God It's Mon (TGIM)	000087183	50.00
Thinking Outside the Bottle	000006141	366.00
Thoughts 4 Today Gp	000006370	84.00
Thr AM Gp 10 AM	000006883	72.80
Thr Success Step	MIL-RB	95.51
Thursday Morning Fox Point, Noi	MIL-R4	80.00
Today's Choices Gp	000009276	60.00
Tue Morn Gp 10 AM	000013250	73.60
Tue Reflections	MIL-TH	183.00
Village Point Commons Thursday	OZK-R5	132.00
Virtual Meeting of Men's Zoom	000406329	20.00
Way of Life Gp	000021829	80.00
Wed 5 30 pm Step Gp	000026977	108.00
Wed AM Gp 10 AM	000027029	83.20
Wed Noon Lunch Bunch	000028998	79.00
Wisdom Seekers Online Gp	356634787	143.00
Written For Us	000040264	20.00
<b>TOTAL</b>		<b>8,922.41</b>

Personal Contributions	\$Amnt.
A, Kathy E	500.00
Badger Birthdays	141.63
P, Jeffrey	50.00
F, Cletus	48.00
Counter Sales	140.00
F, Michael	12.00
K, Rhea	10.00

Personal Contributions	\$Amnt.
L, Kent	28.00
F. Aaron	51.37
R, Richard G	39.00
S, Jack	500.00
U, Todd	20.00
W, Carl	10.00
<b>TOTAL</b>	<b>1,550.00</b>