

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

04/04/26

Accrual Basis

	Oct '25 - Mar 26	Oct '24 - Mar 25	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Literature Sales	57,100.82	58,000.71	-899.89	-1.6%
4070 · Contributions	45,531.05	52,463.45	-6,932.40	-13.2%
4080 · Gratitude boxes	24,331.29	26,961.41	-2,630.12	-9.8%
4130 · Personal Contri.	16,407.30	7,542.08	8,865.22	117.5%
4150 · Other Income	1,878.15	593.60	1,284.55	216.4%
4170 · Interest Income	4,250.87	3,526.85	724.02	20.5%
4300 · Fundraising Events	8,280.00	4,200.29	4,079.71	97.1%
4830 · Sales Discounts	102.49	62.83	39.66	63.1%
48600 · Service Sales	10.00	0.00	10.00	100.0%
48900 · Shipping and Delivery Income	147.92	41.50	106.42	256.4%
49900 · Uncategorized Income	0.00	22.00	-22.00	-100.0%
Total Income	158,039.89	153,414.72	4,625.17	3.0%
Cost of Goods Sold				
5000 · Literature	42,974.12	35,037.19	7,936.93	22.7%
50000 · Cost of Goods Sold	13.99	0.00	13.99	100.0%
Total COGS	42,988.11	35,037.19	7,950.92	22.7%
Gross Profit	115,051.78	118,377.53	-3,325.75	-2.8%
Expense				
51100 · Freight and Shipping Costs	0.10	56.21	-56.11	-99.8%
59900 · POS Inventory Adjustments	3,938.08	626.56	3,311.52	528.5%
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	222.57	603.87	-381.30	-63.1%
6050 · Credit card fees	1,223.92	1,049.96	173.96	16.6%
61200 · Cash Payouts from Drawer	0.00	38.75	-38.75	-100.0%
6170 · Computer and Internet Expenses	930.00	796.20	133.80	16.8%
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%
6500 · Office	23,132.67	20,185.49	2,947.18	14.6%
6600 · Payroll	74,615.10	68,113.74	6,501.36	9.5%
66900 · Reconciliation Discrepancies	64.63	-0.07	64.70	92,428.6%
6700 · Professional Fees	3,918.75	2,572.50	1,346.25	52.3%
Total Expense	108,857.79	95,010.96	13,846.83	14.6%
Net Ordinary Income	6,193.99	23,366.57	-17,172.58	-73.5%
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	6,252.74	23,535.53	-17,282.79	-73.4%

Greater Milwaukee Central Office AA Profit & Loss Previous Month Comparison

04/04/26

Accrual Basis

March 2026

	Mar 26	Feb 26
Ordinary Income/Expense		
Income		
4000 · Literature Sales	8,832.38	9,569.64
4070 · Contributions	7,937.41	6,711.31
4080 · Gratitude boxes	394.65	2,325.88
4130 · Personal Contri.	1,659.54	1,166.53
4150 · Other Income	120.78	1,133.57
4170 · Interest Income	182.08	764.30
4300 · Fundraising Events	3,885.00	4,155.00
4830 · Sales Discounts	11.30	25.06
48600 · Service Sales	0.00	10.00
48900 · Shipping and Delivery Income	31.30	21.05
Total Income	<u>23,054.44</u>	<u>25,882.34</u>
Cost of Goods Sold		
5000 · Literature	4,823.08	14,231.74
50000 · Cost of Goods Sold	0.00	13.99
Total COGS	<u>4,823.08</u>	<u>14,245.73</u>
Gross Profit	18,231.36	11,636.61
Expense		
51100 · Freight and Shipping Costs	0.00	0.10
59900 · POS Inventory Adjustments	2,458.85	205.76
6045 · Other Expense	0.00	156.38
6050 · Credit card fees	279.34	228.20
6170 · Computer and Internet Expenses	130.00	130.00
6500 · Office	2,865.84	3,395.92
6600 · Payroll	14,605.88	12,392.68
66900 · Reconciliation Discrepancies	1.88	0.00
6700 · Professional Fees	0.00	2,055.00
Total Expense	<u>20,341.79</u>	<u>18,564.04</u>
Net Ordinary Income	-2,110.43	-6,927.43
Other Income/Expense		
Other Income		
52500 · Purchase Discounts	30.75	0.00
Total Other Income	30.75	0.00
Other Expense		
Balancing Adjustments	0.00	-28.00
Total Other Expense	0.00	-28.00
Net Other Income	30.75	28.00
Net Income	<u><u>-2,079.68</u></u>	<u><u>-6,899.43</u></u>

Greater Milwaukee Central Office AA Balance Sheet Prev Year Comparison

04/04/26

Accrual Basis

As of March 31, 2026

	Mar 31, 26	Mar 31, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1055 · Old National -Checking	23,232.15	36,765.25	-13,533.10	-36.8%
1056 · Old National - Savings	32,639.08	42,639.08	-10,000.00	-23.5%
1061 · CD18 - Prudent Reserve	68,807.41	66,526.29	2,281.12	3.4%
1062 · CD2 - Prudent Reserve	68,161.04	65,669.96	2,491.08	3.8%
1063 · CD3 - Prudent Reserve	65,493.49	63,241.42	2,252.07	3.6%
1064 · CD1 - Prudent Reserve	52,213.22	50,000.00	2,213.22	4.4%
10950 · Cash in Drawer	0.00	-1.98	1.98	100.0%
Total Checking/Savings	310,546.39	324,840.02	-14,293.63	-4.4%
Accounts Receivable				
1400 · Accounts Receivable	1,047.82	862.66	185.16	21.5%
Total Accounts Receivable	1,047.82	862.66	185.16	21.5%
Other Current Assets				
12100 · Inventory Asset	101,540.52	95,482.56	6,057.96	6.3%
Total Other Current Assets	101,540.52	95,482.56	6,057.96	6.3%
Total Current Assets	413,134.73	421,185.24	-8,050.51	-1.9%
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	413,134.73	421,185.24	-8,050.51	-1.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	-0.10	-4,278.68	4,278.58	100.0%
Total Accounts Payable	-0.10	-4,278.68	4,278.58	100.0%
Credit Cards				
1057 · Elan Charge Card	8,443.93	6,050.17	2,393.76	39.6%
Total Credit Cards	8,443.93	6,050.17	2,393.76	39.6%
Other Current Liabilities				
2400 · Payroll Liabilities	68.73	64.22	4.51	7.0%
2401 · Accrued Payroll Liabilities	-875.00	-875.00	0.00	0.0%
2430 · Accrued Federal Withholding	3,504.59	3,148.81	355.78	11.3%
2440 · Accrued State Withholding	503.11	591.85	-88.74	-15.0%
2520 · Shipping and Handling	-8.30	-8.30	0.00	0.0%
25200 · Gift Certificates Outstanding	2,697.65	1,803.02	894.63	49.6%
25500 · Sales Tax Payable	461.19	520.06	-58.87	-11.3%
26900 · Unbilled Purchases	431.16	431.16	0.00	0.0%
Total Other Current Liabilities	6,783.13	5,675.82	1,107.31	19.5%
Total Current Liabilities	15,226.96	7,447.31	7,779.65	104.5%
Total Liabilities	15,226.96	7,447.31	7,779.65	104.5%
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	6,252.74	23,535.53	-17,282.79	-73.4%
Total Equity	397,907.77	413,737.93	-15,830.16	-3.8%
TOTAL LIABILITIES & EQUITY	413,134.73	421,185.24	-8,050.51	-1.9%

Group Contributions to Central Office

March 2026

Group Name	Group ID	\$ Amnt.	Group Name	Group ID	\$ Amnt.
#008 Sane & Sober	000067099	75.00	Keep It Simple Men's	000004967	105.00
#010 Sun Gp	000108453	48.00	Key to Sobriety Women's,	000044562	25.00
#048 Gp	000108592	40.00	Koala Group, St John's Lutheran	000068835	60.00
#051 Sicker Than Most	000023200	50.00	Made a Decision, Pass It On Club	000016294	60.00
#059 Gp	000108605	124.20	Men's Topic/Discussion, HOW To	000020717	60.00
#059 Gp	000108605	400.00	Menomonee Falls Sunday	000121370	27.00
#069 Wed pm	000028094	72.00	Mon Independence	MIL-MH	116.00
#140 Shorewood	000108640	60.00	Mon Twelve and Twelve	000015986	195.60
24 Hr Club Upon Awakenin M-Sa 6 30 am	000018068	100.00	More About 12&12, Unity Club	000637981	50.00
50 in 50 Virtual	000368180	65.57	North Prairie Gp of AA	000039027	166.50
Airport Group	000092544	190.00	Oak Creek Tue 10 a.m. Step	000012604	50.00
Alpha Tue	000092873	150.00	Old School House Group 309	000042205	69.00
As Bill Sees It Wauk	000093558	84.00	Open Your Eyes Daily Reflectio,	WAK-T6	100.00
Back To Basics	000094348	50.00	Reliance Meeting Open Discussion	000119931	50.00
Belgium Twelve Steppers	000095274	59.00	Rule 62 8a.m. Gp, Benet Lake	000234593	48.51
Bench Meeting, All Saints Cathe	Mil-S4	245.00	Six pm Here and Now	000117028	60.00
Big Book and 12 Steps Gp	000013139	48.84	Step Into Promises	000080105	50.00
Big Book at Good Shepherd	000083759	80.00	Step Meeting, Lumen Christi	000316274	212.18
Big Book Readers	000095828	60.00	Sun Night Candlelight	000084348	25.00
Common Solution	000099806	834.84	TGIF /Menomonee Falls	000086489	50.00
Courage to Change Tue	000305589	40.00	Thr Night AA/St Anskar	000005324	151.50
First Step	000104457	60.00	Thr Simply Sober	000070665	60.00
Forest Ridge 12 Step Group, For	MIL-A6	60.00	Thr Success Step	MIL-RB	92.00
Franklin Thr Night Book Study,	000714417	120.00	Tue Night Mukwonago	000014611	350.00
Fri Morning Step Topic	000105876	50.00	Tue Reflections	MIL-TH	144.00
Fri Night Pocket of Enthusiasm	000119625	811.91	Tue Topic 6pm West Allis	000014686	60.00
Fri Noon 12 & 12	MIL-FB	135.25	Turning Point Sun Night	000015770	60.00
Good Hope Thr Night	000116130	20.00	Twelve and Twelve Sat Night	000015953	60.00
Gratitude Group	000108084	55.00	Virtual Meeting of Men's Zoom	000406329	46.51
Happy Hour Step, Pass It On Clu	000115925	90.00	Wed 5 30 pm Step Gp	000026977	101.00
Honest and Able, Christ the Victor Church	000110781	250.00	Wed Noon Lunch Bunch	000028998	90.00
Into the Book (Daily Reflections)	000398469	114.00	Women's 164 Big Book,	000239985	120.00
Jim's Sun Night 1st Step	000112359	60.00	Written For Us	000040264	40.00
Juneau Pioneers Men's	000112598	120.00			
Keep It Simple	000117511	60.00			
			TOTAL		\$7,837.41

Personal Contributions for March

Name	Amount
Anonymous	92.30
C., Alex	2.00
H., Shana	25.00
M., Francesca	25.00
P., Sarah	1,000.00
R., Richard G	11.72
S., Matthew	50.00
T., James	100.00

Personal Contributions Continued

Name	Amount
T., Jay	100.00
U., Todd	20.00
W., Carl	10.00
W., Tom	36.00
W-P., Rhonda	190.00
Z., Charles	97.52
Total	1,759.54