

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

	Oct '25 - May 26	Oct '24 - May 25	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Literature Sales	74,830.80	74,297.67	533.13	0.7%
4070 · Contributions	58,597.71	65,479.00	-6,881.29	-10.5%
4080 · Gratitude boxes	24,894.95	27,122.39	-2,227.44	-8.2%
4130 · Personal Contri.	28,812.82	8,200.13	20,612.69	251.4%
4150 · Other Income	2,175.90	872.05	1,303.85	149.5%
4170 · Interest Income	5,225.37	5,212.81	12.56	0.2%
4300 · Fundraising Events	5,477.00	-416.71	5,893.71	1,414.3%
4600 · Merchandise Sales	0.00	-31.03	31.03	100.0%
4830 · Sales Discounts	156.70	74.32	82.38	110.8%
48600 · Service Sales	10.00	0.00	10.00	100.0%
48900 · Shipping and Delivery Income	161.27	70.73	90.54	128.0%
49900 · Uncategorized Income	0.00	22.00	-22.00	-100.0%
Total Income	200,342.52	180,903.36	19,439.16	10.8%
Cost of Goods Sold				
5000 · Literature	53,006.79	44,525.92	8,480.87	19.1%
50000 · Cost of Goods Sold	15.42	6.75	8.67	128.4%
Total COGS	53,022.21	44,532.67	8,489.54	19.1%
Gross Profit	147,320.31	136,370.69	10,949.62	8.0%
Expense				
51100 · Freight and Shipping Costs	0.10	59.69	-59.59	-99.8%
59900 · POS Inventory Adjustments	1,545.97	613.90	932.07	151.8%
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	618.01	867.08	-249.07	-28.7%
6050 · Credit card fees	1,438.95	1,497.20	-58.25	-3.9%
61200 · Cash Payouts from Drawer	0.00	38.75	-38.75	-100.0%
6170 · Computer and Internet Expenses	1,190.00	1,056.20	133.80	12.7%
6200 · Conferences & conventions	71.00	0.00	71.00	100.0%
6262 · Postage	24.70	0.00	24.70	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	31,587.57	29,523.52	2,064.05	7.0%
6600 · Payroll	96,526.05	89,170.16	7,355.89	8.3%
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	137,763.35	126,989.75	10,773.60	8.5%
Net Ordinary Income	9,556.96	9,380.94	176.02	1.9%
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	9,615.71	9,549.90	65.81	0.7%

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

	<u>May 26</u>	<u>Apr 26</u>
Ordinary Income/Expense		
Income		
4000 · Literature Sales	10,309.40	7,420.58
4070 · Contributions	6,227.13	6,839.53
4080 · Gratitude boxes	329.21	234.45
4130 · Personal Contri.	144.00	12,261.52
4150 · Other Income	152.97	144.78
4170 · Interest Income	174.80	157.41
4300 · Fundraising Events	0.00	-2,803.00
4830 · Sales Discounts	54.21	0.00
48900 · Shipping and Delivery Income	11.35	2.00
Total Income	<u>17,403.07</u>	<u>24,257.27</u>
Cost of Goods Sold		
5000 · Literature	5,816.39	4,216.28
50000 · Cost of Goods Sold	0.00	1.43
Total COGS	<u>5,816.39</u>	<u>4,217.71</u>
Gross Profit	11,586.68	20,039.56
Expense		
59900 · POS Inventory Adjustments	-2,413.82	21.71
6045 · Other Expense	82.57	312.87
6050 · Credit card fees	0.00	215.03
6170 · Computer and Internet Expenses	130.00	130.00
6262 · Postage	11.35	0.00
6370 · License & permits	0.00	50.00
6500 · Office	2,827.05	5,627.85
6600 · Payroll	11,069.54	10,841.41
Total Expense	<u>11,706.69</u>	<u>17,198.87</u>
Net Ordinary Income	<u>-120.01</u>	<u>2,840.69</u>
Net Income	<u><u>-120.01</u></u>	<u><u>2,840.69</u></u>

Greater Milwaukee Central Office AA
Balance Sheet Prev Year Comparison
As of May 31, 2026

	May 31, 26	May 31, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1055 · Old National -Checking	28,874.74	18,711.70	10,163.04	54.3%
1056 · Old National - Savings	32,639.08	42,639.08	-10,000.00	-23.5%
1061 · CD18 - Prudent Reserve	69,023.05	66,937.18	2,085.87	3.1%
1062 · CD2 - Prudent Reserve	68,374.65	66,133.92	2,240.73	3.4%
1063 · CD3 - Prudent Reserve	65,706.53	63,646.86	2,059.67	3.2%
1064 · CD1 - Prudent Reserve	52,545.43	50,405.67	2,139.76	4.3%
10950 · Cash in Drawer	0.00	-1.98	1.98	100.0%
Total Checking/Savings	317,163.48	308,472.43	8,691.05	2.8%
Accounts Receivable				
1400 · Accounts Receivable	3,300.29	1,263.13	2,037.16	161.3%
Total Accounts Receivable	3,300.29	1,263.13	2,037.16	161.3%
Other Current Assets				
12100 · Inventory Asset	98,940.06	92,235.47	6,704.59	7.3%
Total Other Current Assets	98,940.06	92,235.47	6,704.59	7.3%
Total Current Assets	419,403.83	401,971.03	17,432.80	4.3%
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	419,403.83	401,971.03	17,432.80	4.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	-0.10	-4,352.18	4,352.08	100.0%
Total Accounts Payable	-0.10	-4,352.18	4,352.08	100.0%
Credit Cards				
1057 · Elan Charge Card	8,609.30	1,901.20	6,708.10	352.8%
Total Credit Cards	8,609.30	1,901.20	6,708.10	352.8%
Other Current Liabilities				
2400 · Payroll Liabilities	15.27	18.82	-3.55	-18.9%
2401 · Accrued Payroll Liabilities	-875.00	-875.00	0.00	0.0%
2430 · Accrued Federal Withholding	2,645.95	2,531.57	114.38	4.5%
2440 · Accrued State Withholding	272.03	301.23	-29.20	-9.7%
2500 · New York Donations	2,483.06	0.00	2,483.06	100.0%
2510 · Area Donations	1,129.17	0.00	1,129.17	100.0%
2520 · Shipping and Handling	-8.30	-8.30	0.00	0.0%
25200 · Gift Certificates Outstanding	2,977.65	1,822.61	1,155.04	63.4%
25500 · Sales Tax Payable	452.90	447.62	5.28	1.2%
26900 · Unbilled Purchases	431.16	431.16	0.00	0.0%
Total Other Current Liabilities	9,523.89	4,669.71	4,854.18	104.0%
Total Current Liabilities	18,133.09	2,218.73	15,914.36	717.3%
Total Liabilities	18,133.09	2,218.73	15,914.36	717.3%
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	9,615.71	9,549.90	65.81	0.7%
Total Equity	401,270.74	399,752.30	1,518.44	0.4%
TOTAL LIABILITIES & EQUITY	419,403.83	401,971.03	17,432.80	4.3%

Group Contributions to Central Office

May 2026

Group Name	Group ID	\$Amt.	Group Name	Group ID	\$Amt.
#010 Sun Gp	000108453	71.00	Koala Group, St John's Lutheran	000068835	120.00
#015 TAL Gp	000108479	150.00	Living Sober Wed Night	000027391	100.00
#040 Mon Big Book	000108574	148.00	Made a Decision, Pass It On Clu	000016294	60.00
#051 Sicker Than Most	000023200	108.00	Mayfair Ladies Mon & Fri	000118223	280.00
#059 Gp	000108605	60.00	Men's Topic/Discussion, HOW To	000020717	60.00
#074 Gp	000108623	84.00	Milw Group 12 and 12 Book S, Meeting Ha	000023204	75.00
#100 Gp	000119151	60.00	Mon Independence	MIL-MH	86.00
#140 Shorewood	000108640	60.00	Mon Night Mequon Men's	000024789	6.20
#164 and More	000090603	176.94	Pell Lake Thr Big Book	000119540	100.00
11th Step Open AA Meeting	000275288	200.00	Reliance Group	000056537	56.66
A Vision for You Big Book Study	000091719	200.00	Reliance Meeting Open Discussion	000119931	100.00
Airport Group	000092544	108.00	Sat Morning Women's Freedom	000061978	166.00
Another Monday Night Meeting, R	WAK-M2	60.00	Saturday 10am North Shore Zoom,	000424553	217.00
Belgium Twelve Steppers	000095274	50.00	South Milwaukee Big Book	000094852	120.00
Big Book and 12 Steps Gp	000013139	48.84	Spiritually Hungry Gp, Roger's	MIL-R5	60.00
Big Book Study Gp	000020795	72.00	Step Meeting, Lumen Christi Cat	000316274	240.00
Centered In Sobriety, West Alli	MIL-RA	152.07	Stop For a Quick One/Step	MIL-R3	150.00
District 14		10.00	Sun Morning Wake Up	000084209	120.00
Early Bird Sun , LAC	000102379	228.50	The Meeting Place Gp	000019304	263.50
First Step	000104457	60.00	The Way Out Group	MIL-T2	157.20
First Things First	000115528	60.00	Thr Success Step	MIL-RB	125.62
Fri Noon 12 & 12	MIL-FB	144.10	Today's Choices Gp	000009276	60.00
Gopher Sun Night, Lake Area Clu	000084789	120.00	Tue Night Candlelight	000013607	60.00
Gratitude Plus, Pass It On Club	000108139	60.00	Tue Reflections	MIL-TH	111.00
Hartford Women's Big Book	000109743	120.00	We Us and Ours Gp	000025960	20.00
Honesty Plus, Pass It On Club	000110811	84.00	Wed Night Men's Meeting	000028221	71.50
How It Works Mon Night	000024640	90.00	Wed Noon Lunch Bunch	000028998	86.00
Introductory Gp, Pass It On Clu	000111915	60.00	Women's AA Gp	000037717	30.00
Just Do It,	000112633	100.00	Women's Fri Night Kick Off	000035180	45.00
Keep Passing It On, Pass It On	000005193	60.00	Written For Us	000040264	50.00
Key to Sobriety Women's, Pa	000044562	25.00			<u>6,227.13</u>

GRATITUDE BOXES RETURNED.

As Bill Sees It Watertown	000024693	313.00
Centered In Sobriety, West Alli	MIL-RA	16.21
		<u>329.21</u>

PERSONAL CONTRIBUTIONS	\$Amt.
Anonymous	2.00
F, Daniel	42.00
P, Jeffrey	50.00
U, Todd	40.00
W, Carl	10.00
	<u>144.00</u>