Greater Milwaukee Central Office AA
Profit & Loss Previous Month Comparison
October 2026

	Oct 26	Sep 26
Ordinary Income/Expense		
Income		
4000 · Literature Sales	6,156.67	9,110.54
4070 · Contributions	4,716.76	9,592.51
4080 · Gratitude boxes	106.00	0.00
4130 · Personal Contri.	384.79	1,104.18
4150 · Other Income	127.85	140.19
4300 · Fundraising Events	0.00	506.00
4830 · Sales Discounts	10.25	11.12
48900 · Shipping and Delivery Income	4.47	42.51
Total Income	11,506.79	20,507.05
Cost of Goods Sold		
5000 · Literature	3,505.54	5,355.09
Total COGS	3,505.54	5,355.09
Gross Profit	8,001.25	15,151.96
Expense		
59900 · POS Inventory Adjustments	330.02	-1.65
6000 · Advertising and Promotion	0.00	742.76
6040 · Bank Service Charges	0.00	36.00
6045 · Other Expense	0.00	0.00
6050 · Credit card fees	266.61	180.41
61200 · Cash Payouts from Drawer	0.00	11.33
6170 · Computer and Internet Expenses	50.00	50.00
6262 · Postage	0.00	29.05
6330 · Insurance Expense	0.00	49.00
6345 · Open Meeting/Dinner	0.00	600.00
6500 · Office	3,348.45	3,061.99
6600 · Payroll	13,818.93	11,303.90
66900 · Reconciliation Discrepancies	0.00	-100.20
Total Expense	17,814.01	15,962.59
Net Ordinary Income	-9,812.76	-810.63
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	**-9,812.76**	**-810.63**

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

	Oct 31, 26	Oct 31, 25	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1055 · Old National -Checking	12,538.23	10,704.90	1,833.33	17.1%
1056 · Old National - Savings	32,646.27	42,646.27	-10,000.00	-23.5%
1061 · CD4 - Prudent Reserve	70,136.93	67,978.97	2,157.96	3.2%
1062 · CD2 - Prudent Reserve	69,438.80	67,312.09	2,126.71	3.2%
1063 · CD3 - Prudent Reserve	66,768.21	64,675.27	2,092.94	3.2%
1064 · CD1 - Prudent Reserve	53,416.77	51,303.65	2,113.12	4.1%
10950 · Cash in Drawer	0.00	-1.98	1.98	100.0%
Total Checking/Savings	304,945.21	304,619.17	326.04	0.1%
Accounts Receivable				
1400 · Accounts Receivable	2,273.37	3,726.77	-1,453.40	-39.0%
Total Accounts Receivable	2,273.37	3,726.77	-1,453.40	-39.0%
Other Current Assets				
12100 · Inventory Asset	95,136.33	85,053.41	10,082.92	11.9%
Total Other Current Assets	95,136.33	85,053.41	10,082.92	11.9%
Total Current Assets	402,354.91	393,399.35	8,955.56	2.3%
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	**402,354.91**	**393,399.35**	**8,955.56**	**2.3%**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	416.13	-6,963.54	7,379.67	106.0%
Total Accounts Payable	416.13	-6,963.54	7,379.67	106.0%
Credit Cards				
1057 · Elan Charge Card	3,877.15	8,835.45	-4,958.30	-56.1%
Total Credit Cards	3,877.15	8,835.45	-4,958.30	-56.1%
Other Current Liabilities				
2401 · Accrued Payroll Liabilities	-875.00	-875.00	0.00	0.0%
2430 · Accrued Federal Withholding	3,329.15	1,900.31	1,428.84	75.2%
2440 · Accrued State Withholding	337.71	139.28	198.43	142.5%
2500 · New York Donations	1,917.74	0.00	1,917.74	100.0%
2510 · Area Donations	842.99	0.00	842.99	100.0%
2520 · Shipping and Handling	-0.96	-8.30	7.34	88.4%
25200 · Gift Certificates Outstanding	2,470.65	2,194.14	276.51	12.6%
25500 · Sales Tax Payable	328.64	549.45	-220.81	-40.2%
26900 · Unbilled Purchases	431.16	431.16	0.00	0.0%
Total Other Current Liabilities	8,782.08	4,331.04	4,451.04	102.8%
Total Current Liabilities	13,075.36	6,202.95	6,872.41	110.8%
Total Liabilities	13,075.36	6,202.95	6,872.41	110.8%
Equity				
3000 · Opening Balance Equity	-343.13	-333.13	-10.00	-3.0%
3200 · Unrestricted Funds	399,435.44	391,995.35	7,440.09	1.9%
Net Income	-9,812.76	-4,465.82	-5,346.94	-119.7%
Total Equity	389,279.55	387,196.40	2,083.15	0.5%
TOTAL LIABILITIES & EQUITY	**402,354.91**	**393,399.35**	**8,955.56**	**2.3%**

Group Contributions to Central Office

October 2026

Accrual Basis

Name	Name Street1	Amount
#010 Sun Gp	000108453	40.00
#023 Wed	000116258	60.00
#051 Sicker Than Most	000023200	54.00
#059 Gp	000108605	60.00
#140 Shorewood	000108640	60.00
#153 Gp	000091112	174.62
12 Promises Gp	000005371	156.52
Alpha Tue	000092873	48.00
Another Monday Night Meeting,	000770412	30.00
Back To Basics	000094348	50.00
Belgium Twelve Steppers	000095274	50.00
Broken Arrow	MIL-F8	80.00
Common Solution	000099806	402.83
Counter Sales		92.21
Elkhorn One Day At A Time	000043141	60.00
Elkhorn Third & Eleventh Step	000101234	60.00
First Step	000104457	60.00
Forest Ridge 12 Step Group, For	MIL-A6	14.10
Fri Noon 12 & 12	MIL-FB	26.46
Fri Noon 12 & 12	MIL-FB	41.00
Fri Noon 12 & 12	MIL-FB	33.33
Fri Noon 12 & 12	MIL-FB	30.00
Fri Noon 12 & 12	MIL-FB	1.00
Fri Noon 12 & 12	MIL-FB	25.00
Friendship Gp, Lake Area Clu	000106647	100.00
How It Works Mon Night	000024640	93.60
Lost and Found Gp	000014788	108.00
Men's Topic/Discussion, HOW To	000020717	60.00
Milw Group 12 and 12 Book S, Meeting Hall	000023204	225.00
Mon Independence	MIL-MH	127.82
Mon Night Mequon Men's	000024789	7.70
Mon Night Women's Elm Grove,	000025054	178.00
More About 12&12, Unity Club	000637981	56.50
New Freedom Gp,	000043329	173.40
North Prairie Gp of AA	000039027	150.00
Oak Creek Tue 10 a.m. Step	000012604	54.00
Old School House Group 309	000042205	128.32
Our Door is Open AA, Froedtert	000787389	105.00
Pick-a-Topic Meeting	WAK-W4	50.00
Priority Group	000052834	10.00
Progress Not Perfection, St Pet	JEF-S1	100.00
Promises Group 12.30 P.M.	000119760	48.51
Real Needs Real Help	000055077	105.00
Recovery Group	000055631	106.70
Rock River Gp Jefferson Cnty	000058587	15.00
South Milwaukee Big Book	000094852	108.00
Spiritually Hungry Gp, Roger's	MIL-R5	60.00
Terrific Tue Big Book,	000087051	100.00
Thr Simply Sober	000070665	95.68
Thr Success Step	MIL-RB	134.46
Thursday Morning Fox Point, Nor	MIL-R4	30.00
Tue Reflections	MIL-TH	133.00
Tue Topic 6pm West Allis	000014686	54.00
Virtual Meeting of Men's Zoom	000406329	26.00
Way of Life Gp	000021829	80.00
We Us and Ours Gp	000025960	20.00
Wed Noon Lunch Bunch	000028998	85.00
Women's Big Book-Step	000037854	10.00
Women's Fri Night Kick Off	000035180	25.00
Written For Us	000040264	44.00
		4,716.76

Personal Contributions to Central Office

October 2026

Accrual Basis

Date	Name	Amount
	Counter Sales	1.00
	Counter Sales	6.00
	D, Patrick	5.00
	N, Elizabeth	244.53
	P, Jeff	50.00
	T, Jamie Lynn	68.26
	W, Carl	10.00
		384.79