

Greater Milwaukee Central Office AA
Profit & Loss Fiscal Year to Date Comparison
September 2026

9:34 AM
10/14/2026
Accrual Basis

	Sep 26	Sep 25	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Literature Sales	9,110.54	8,025.53	1,085.01	13.52%
4070 · Contributions	9,592.51	7,663.65	1,928.86	25.17%
4130 · Personal Contr.	1,104.18	1,336.24	-232.06	-17.37%
4150 · Other Income	140.19	133.72	6.47	4.84%
4170 · Interest Income	0.00	821.61	-821.61	-100.0%
4300 · Fundraising Events	506.00	-3,697.04	4,203.04	113.69%
4600 · Merchandise Sales	0.00	0.00	0.00	0.0%
4830 · Sales Discounts	11.12	0.00	11.12	100.0%
48900 · Shipping and Delivery Income	42.51	0.00	42.51	100.0%
Total Income	20,507.05	14,283.71	6,223.34	43.57%
Cost of Goods Sold				
5000 · Literature	5,355.09	5,002.69	352.40	7.04%
Total COGS	5,355.09	5,002.69	352.40	7.04%
Gross Profit	15,151.96	9,281.02	5,870.94	63.26%
Expense				
59900 · POS Inventory Adjustments	-1.65	73.45	-75.10	-102.25%
6000 · Advertising and Promotion	742.76	0.00	742.76	100.0%
6045 · Other Expense	0.00	198.00	-198.00	-100.0%
6050 · Credit card fees	180.41	221.19	-40.78	-18.44%
61200 · Cash Payouts from Drawer	11.33	0.00	11.33	100.0%
6170 · Computer and Internet Expenses	50.00	130.00	-80.00	-61.54%
6262 · Postage	29.05	0.00	29.05	100.0%
6330 · Insurance Expense	49.00	0.00	49.00	100.0%
6345 · Open Meeting/Dinner	600.00	0.00	600.00	100.0%
6500 · Office	3,061.99	3,462.83	-400.84	-11.58%
6600 · Payroll	11,303.90	13,217.74	-1,913.84	-14.48%
66900 · Reconciliation Discrepancies	0.00	-4.08	4.08	100.0%
Total Expense	16,026.79	17,299.13	-1,272.34	-7.36%
Net Ordinary Income	-874.83	-8,018.11	7,143.28	89.09%
Other Income/Expense				
Other Expense				
Balancing Adjustments	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-874.83	-8,018.11	7,143.28	89.09%

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

9:48 AM
10/14/2026
Accrual Basis

	Sep 26	Aug 26
Ordinary Income/Expense		
Income		
4000 · Literature Sales	9,110.54	8,585.84
4070 · Contributions	9,592.51	7,538.65
4080 · Gratitude boxes	0.00	128.69
4130 · Personal Contri.	1,104.18	1,282.89
4150 · Other Income	140.19	146.01
4170 · Interest Income	0.00	844.44
4300 · Fundraising Events	506.00	805.00
4830 · Sales Discounts	11.12	20.68
48900 · Shipping and Delivery Income	42.51	1.75
Total Income	20,507.05	19,353.95
Cost of Goods Sold		
5000 · Literature	5,355.09	4,684.48
Total COGS	5,355.09	4,684.48
Gross Profit	15,151.96	14,669.47
Expense		
51100 · Freight and Shipping Costs	0.00	47.00
59900 · POS Inventory Adjustments	-1.65	98.30
6000 · Advertising and Promotion	742.76	0.00
6045 · Other Expense	0.00	0.00
6050 · Credit card fees	180.41	332.68
61200 · Cash Payouts from Drawer	11.33	0.00
6170 · Computer and Internet Expenses	50.00	50.00
6262 · Postage	29.05	0.00
6330 · Insurance Expense	49.00	0.00
6345 · Open Meeting/Dinner	600.00	0.00
6500 · Office	3,061.99	3,150.26
6600 · Payroll	11,303.90	13,630.06
66900 · Reconciliation Discrepancies	0.00	-5.14
Total Expense	16,026.79	17,303.16
Net Ordinary Income	-874.83	-2,633.69
Other Income/Expense		
Other Income		
52500 · Purchase Discounts	0.00	135.00
Total Other Income	0.00	135.00
Other Expense		
Balancing Adjustments	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	135.00
Net Income	-874.83	-2,498.69

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

9:52 AM
10/14/2026
Accrual Basis

	Sep 30, 26	Sep 30, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1055 · Old National -Checking	14,803.45	12,208.25	2,595.20	21.26%
1056 · Old National - Savings	32,639.08	42,639.08	-10,000.00	-23.45%
1061 · CD4 - Prudent Reserve	70,136.93	67,766.59	2,370.34	3.5%
1062 · CD2 - Prudent Reserve	69,438.80	67,071.70	2,367.10	3.53%
1063 · CD3 - Prudent Reserve	66,768.21	64,465.57	2,302.64	3.57%
1064 · CD1 - Prudent Reserve	53,416.77	51,120.43	2,296.34	4.49%
10950 · Cash in Drawer	0.00	-1.98	1.98	100.0%
Total Checking/Savings	307,203.24	305,269.64	1,933.60	0.63%
Accounts Receivable				
1400 · Accounts Receivable	2,122.70	2,146.41	-23.71	-1.11%
Total Accounts Receivable	2,122.70	2,146.41	-23.71	-1.11%
Other Current Assets				
12000 · Undeposited Funds	112.22	426.07	-313.85	-73.66%
12100 · Inventory Asset	96,297.89	84,413.35	11,884.54	14.08%
Total Other Current Assets	96,410.11	84,839.42	11,570.69	13.64%
Total Current Assets	405,736.05	392,255.47	13,480.58	3.44%
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	405,736.05	392,255.47	13,480.58	3.44%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	417.45	-8,970.93	9,388.38	104.65%
Total Accounts Payable	417.45	-8,970.93	9,388.38	104.65%
Credit Cards				
1057 · Elan Charge Card	470.66	3,816.74	-3,346.08	-87.67%
Total Credit Cards	470.66	3,816.74	-3,346.08	-87.67%
Other Current Liabilities				
2401 · Accrued Payroll Liabilities	-875.00	-875.00	0.00	0.0%
2430 · Accrued Federal Withholding	2,701.43	3,169.91	-468.48	-14.78%
2440 · Accrued State Withholding	274.73	382.07	-107.34	-28.09%
2500 · New York Donations	30.00	0.00	30.00	100.0%
2510 · Area Donations	10.00	0.00	10.00	100.0%
2520 · Shipping and Handling	-0.96	-8.30	7.34	88.43%
25200 · Gift Certificates Outstanding	2,817.37	2,287.83	529.54	23.15%
25500 · Sales Tax Payable	438.29	366.96	71.33	19.44%
26900 · Unbilled Purchases	431.16	431.16	0.00	0.0%
Total Other Current Liabilities	5,827.02	5,754.63	72.39	1.26%
Total Current Liabilities	6,715.13	600.44	6,114.69	1,018.37%
Total Liabilities	6,715.13	600.44	6,114.69	1,018.37%
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	0.37%
Net Income	7,375.89	1,452.63	5,923.26	407.76%
Total Equity	399,020.92	391,655.03	7,365.89	1.88%
TOTAL LIABILITIES & EQUITY	405,736.05	392,255.47	13,480.58	3.44%

Group Contributions to Central Office

September 2026

Accrual Basis

Group Name	Group ID#	\$\$\$Amount
#008 Sane & Sober	000067099	69.00
#010 Sun Gp	000108453	40.00
#015 TAL Gp	000108479	150.00
#023 Wed	000116258	50.00
#059 Gp	000108605	60.00
#060 Gp	000108703	60.00
#069 Wed pm	000028094	72.00
#074 Gp	000108623	90.00
#093 Men's Group	000063325	501.60
#100 Gp	000119151	61.00
106 Gp	695245	33.34
24 Hr Club Upon Awakenin Mon-Sat 6 30 am	000018068	100.00
A New Awakening	000118732	72.00
A Vision for You Big Book Study	000091719	200.00
AA Basics Group, Midwest Detox	WAK-F6	100.00
Acceptance Gp	000116293	100.00
Alpha Tue	000092873	60.00
Attitude of Gratitude	000093957	40.00
Badger Gp Weekly Mtng	000234376	733.36
Big Book at Good Shepherd	000083759	80.00
Comin' Back	000099765	72.00
Anonymous		125.71
Delavan Twelve Step Topic	000113119	43.61
Each Day A New Beginning	000102247	100.00
Early Bird	000102320	90.00
East Troy Wed Night	000028702	59.00
First Step	000104457	60.00
Foundations Group	000104948	55.00
Franklin Thr Night Book Study,	000714417	180.00
Fri Noon 12 & 12	MIL-FB	118.10
Hales Corners Step/Topic	000108993	227.00
Happy Joyous and Free, Pass It	000109556	60.00
Hartford Women's Big Book	000109743	27.00
Into Action Sun Morning,	000111823	100.00
Introductory Gp, Pass It On Clu	000111915	60.00
Jim's Sun Night 1st Step	000112359	60.00
Juneau Pioneers Men's	000112598	80.40
Keep Passing It On, Pass It On	000005193	60.00
Koala Group, St John's Lutheran	000068835	60.00
Milwaukee Professionals In AA	000023206	121.20
Mon Independence	MIL-MH	101.00
Mon Night Cigar Gp, Uhles Cigar	MIL-M3	90.00

Group Name	Group ID#	\$\$\$Amount
Mon to Mon Mens,	000118582	100.00
New Day Club Sun 8 am		205.00
New Day Club Sun 8 am	000083994	112.22
New Leaf Big Book Group	000072694	60.00
Noon Risers Steps & Traditions	000037853	90.00
NW Alano Association AA Groups		50.00
Reflections II	000056384	61.95
Reliance Group	000056537	51.61
Reliance Meeting Open Discussion	000119931	50.00
Sat Morning Women's Freedom	000061978	180.00
Sat Serenity Gp	000062857	104.00
Saturday 10am North Shore Zoom,	000424553	66.00
Saukville Big Book Meeting	000065294	60.00
Six pm Here and Now	000117028	60.00
Sober Girls Just Want to Have Fun	WAK-W6	169.68
Solutions Intergroup	000074647	300.00
South Milwaukee Serenity	000120553	100.00
Step Meeting, Lumen Christi Cat	000316274	320.00
Sun Morning Gratitude	000083891	30.00
Sun Morning Wake Up	000084209	109.80
Sussex Fri Night Action	000086257	120.00
Thinking Outside the Bottle	000006141	520.54
Thr 5 30 PM Topic Mequon	OZK-R7	111.00
Thr Night AA/St Anskar	000005324	169.00
Thr Success Step	MIL-RB	112.51
Thursday Morning Fox Point, Nor	MIL-R4	53.00
Tue Morning Sunshine	000013308	90.00
Tue Night Candlelight	000013607	90.00
Tue Night Mukwonago	000014611	508.31
Tue Reflections	MIL-TH	167.00
U, Todd		20.00
Way of Life Gp	000021829	80.00
Wed Noon Lunch Bunch	000028998	121.00
WELL Gp We Enjoy Living Life	000025643	182.57
Women's AA Gp	000037717	50.00
Women's Big Book	000035432	240.00
Women's Big Book-Step	000037854	10.00
Women's Fri Night Kick Off	000035180	25.00
Written For Us	000040264	20.00
		\$9,592.51

9:55 AM

Personal Contributions to Central Office

10/14/2026

September 2026

Accrual Basis

	<u>Date</u>	<u>Name</u>	<u>Amount</u>
Sep 26			
	09/09/2026	Anonymous	24.18
	09/28/2026	Anonymous	20.00
	09/03/2026	P, Jeffrey	50.00
	09/18/2026	W, Michael	1,000.00
	09/02/2026	W, Carl	10.00
Sep 26			<u>1,104.18</u>