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

	Oct '25 - Feb 26	Oct '24 - Feb 25	$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Literature Sales	48,268.44	47,336.72	931.72	2.0%
4070 · Contributions	37,593.64	44,806.73	-7,213.09	-16.1%
4080 · Gratitude boxes	23,936.64	26,166.80	-2,230.16	-8.5%
4100 · Memorials	602.35	172.02	430.33	250.2%
4130 · Personal Contri.	14,145.41	6,439.50	7,705.91	119.7%
4150 · Other Income	1,757.37	449.56	1,307.81	290.9%
4170 · Interest Income	3,490.31	2,879.43	610.88	21.2%
4300 · Fundraising Events	4,395.00	1,500.00	2,895.00	193.0%
4830 · Sales Discounts	91.19	64.64	26.55	41.1%
48600 · Service Sales	10.00	0.00	10.00	100.0%
48900 · Shipping and Delivery Income	116.62	22.25	94.37	424.1%
49900 · Uncategorized Income	0.00	22.00	-22.00	-100.0%
Total Income	134,406.97	129,859.65	4,547.32	3.5%
Cost of Goods Sold				
5000 · Literature	38,151.04	28,823.49	9,327.55	32.4%
50000 · Cost of Goods Sold	13.99	0.00	13.99	100.0%
Total COGS	38,165.03	28,823.49	9,341.54	32.4%
Gross Profit	96,241.94	101,036.16	-4,794.22	-4.8%
Expense				
51100 · Freight and Shipping Costs	0.10	56.21	-56.11	-99.8%
59900 · POS Inventory Adjustments	1,479.23	193.22	1,286.01	665.6%
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	944.58	902.30	42.28	4.7%
61200 · Cash Payouts from Drawer	0.00	38.75	-38.75	-100.0%
6170 · Computer and Internet Expenses	800.00	666.20	133.80	20.1%
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	20,266.83	17,064.69	3,202.14	18.8%
6600 · Payroll	60,009.22	54,914.25	5,094.97	9.3%
66900 · Reconciliation Discrepancies	62.75	-0.07	62.82	89,742.9%
6700 · Professional Fees	3,918.75	2,572.50	1,346.25	52.3%
Total Expense	88,516.00	77,979.67	10,536.33	13.5%
Net Ordinary Income	7,725.94	23,056.49	-15,330.55	-66.5%
Other Income/Expense				
Other Income				
52500 · Purchase Discounts	0.00	168.96	-168.96	-100.0%
Total Other Income	0.00	168.96	-168.96	-100.0%
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	28.00	168.96	-140.96	-83.4%
Net Income	**7,753.94**	**23,225.45**	**-15,471.51**	**-66.6%**

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

	Feb 26	Jan 26
Ordinary Income/Expense		
Income		
4000 · Literature Sales	9,569.64	13,321.88
4070 · Contributions	6,711.31	8,646.86
4080 · Gratitude boxes	2,325.88	16,729.82
4130 · Personal Contri.	1,166.53	2,823.52
4150 · Other Income	1,133.57	169.11
4170 · Interest Income	185.82	817.64
4300 · Fundraising Events	4,155.00	240.00
4830 · Sales Discounts	25.06	20.02
48600 · Service Sales	10.00	0.00
48900 · Shipping and Delivery Income	21.05	38.92
Total Income	25,303.86	42,807.77
Cost of Goods Sold		
5000 · Literature	14,231.74	8,618.34
50000 · Cost of Goods Sold	13.99	0.00
Total COGS	14,245.73	8,618.34
Gross Profit	11,058.13	34,189.43
Expense		
51100 · Freight and Shipping Costs	0.10	0.00
59900 · POS Inventory Adjustments	205.76	-93.35
6045 · Other Expense	156.38	0.00
6050 · Credit card fees	228.20	147.75
6170 · Computer and Internet Expenses	130.00	130.00
6500 · Office	3,395.92	4,063.48
6600 · Payroll	12,392.68	12,509.98
66900 · Reconciliation Discrepancies	0.00	11.50
6700 · Professional Fees	2,055.00	0.00
Total Expense	18,564.04	16,769.36
Net Ordinary Income	-7,505.91	17,420.07
Other Income/Expense		
Other Expense		
Balancing Adjustments	-28.00	0.00
Total Other Expense	-28.00	0.00
Net Other Income	28.00	0.00
Net Income	**-7,477.91**	**17,420.07**

Greater Milwaukee Central Office AA
Balance Sheet Prev Year Comparison
As of February 28, 2026

	Feb 28, 26	Feb 28, 25	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1055 · Old National -Checking	36,925.59	35,808.75	1,116.84	3.1%
1056 · Old National - Savings	32,639.08	42,639.08	-10,000.00	-23.5%
1061 · CD18 - Prudent Reserve	68,613.19	66,318.45	2,294.74	3.5%
1062 · CD2 - Prudent Reserve	67,968.64	65,435.43	2,533.21	3.9%
1063 · CD3 - Prudent Reserve	65,301.63	63,036.37	2,265.26	3.6%
1064 · CD1 - Prudent Reserve	52,031.14	50,000.00	2,031.14	4.1%
10950 · Cash in Drawer	0.00	-1.98	1.98	100.0%
Total Checking/Savings	323,479.27	323,236.10	243.17	0.1%
Accounts Receivable				
1400 · Accounts Receivable	2,411.05	2,173.11	237.94	11.0%
Total Accounts Receivable	2,411.05	2,173.11	237.94	11.0%
Other Current Assets				
12100 · Inventory Asset	100,199.90	95,639.27	4,560.63	4.8%
Total Other Current Assets	100,199.90	95,639.27	4,560.63	4.8%
Total Current Assets	426,090.22	421,048.48	5,041.74	1.2%
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	**426,090.22**	**421,048.48**	**5,041.74**	**1.2%**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	-0.10	-3,875.18	3,875.08	100.0%
Total Accounts Payable	-0.10	-3,875.18	3,875.08	100.0%
Credit Cards				
1057 · Elan Charge Card	19,421.07	7,013.32	12,407.75	176.9%
Total Credit Cards	19,421.07	7,013.32	12,407.75	176.9%
Other Current Liabilities				
2400 · Payroll Liabilities	57.17	39.17	18.00	46.0%
2401 · Accrued Payroll Liabilities	-875.00	-875.00	0.00	0.0%
2430 · Accrued Federal Withholding	2,970.87	2,540.13	430.74	17.0%
2440 · Accrued State Withholding	403.27	442.52	-39.25	-8.9%
2500 · New York Donations	0.00	60.00	-60.00	-100.0%
2510 · Area Donations	1,231.12	20.00	1,211.12	6,055.6%
2520 · Shipping and Handling	-8.30	-8.30	0.00	0.0%
25200 · Gift Certificates Outstanding	2,572.44	1,916.57	655.87	34.2%
25500 · Sales Tax Payable	477.55	390.95	86.60	22.2%
26900 · Unbilled Purchases	431.16	431.16	0.00	0.0%
2700 · Special events	0.00	-474.71	474.71	100.0%
Total Other Current Liabilities	7,260.28	4,482.49	2,777.79	62.0%
Total Current Liabilities	26,681.25	7,620.63	19,060.62	250.1%
Total Liabilities	26,681.25	7,620.63	19,060.62	250.1%
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	7,753.94	23,225.45	-15,471.51	-66.6%
Total Equity	399,408.97	413,427.85	-14,018.88	-3.4%
TOTAL LIABILITIES & EQUITY	**426,090.22**	**421,048.48**	**5,041.74**	**1.2%**

9:15 AM
03/13/26
Accrual Basis

Group Contributions to Central Office

February 2026

Group Name	Group ID	$$Amnt
#010 Sun Gp	000108453	40.00
#059 Gp	000108605	108.00
#069 Wed pm	000028094	72.00
#100 Gp	000119151	73.07
#109 Tippecanoe	000121998	60.00
A Vision for You Big Book Study	000091719	200.00
Beginner's Meeting	MIL-TA	108.00
Cellar Dwellers	000098515	30.00
Courage to Change Tue	000305589	90.00
Cross Roads Gp	000105163	100.00
District 14		10.00
Early Bird	000102320	60.00
Elkhorn One Day At A Time	000043141	56.00
Elkhorn Third & Eleventh Step	000101234	56.00
Elm Grove Living Sober	000013140	249.03
First and Twelve Topic	000113152	60.00
First Step	000104457	60.00
Fri Night Young Peoples Big Book	000105682	150.00
Fri Noon 12 & 12	MIL-FB	110.00
Happy Joyous and Free, Pass It	000109556	102.00
Info Group, St Luke's Lutheran	000024903	120.00
Love and Tolerance Big Book Stdy	000015021	60.00
Manitoba Group AA	000115899	60.00
Mayflower, Salem Methodist	000018573	366.50
Men's Topic/Discussion, HOW To	000020717	60.00
Milw Group 12 and 12	000023204	135.00
Milwaukee Professionals In AA	000023206	114.00
Mon Independence	MIL-MH	139.50
Mon Morn Eye Opener	000024210	48.00
Mon Night Action	000020025	701.68
New Freedom Gp,	000043329	180.00
Noon Risers Steps & Traditions	000037853	90.00
Oconomowoc Wed Get Over It	000027651	40.00
One Day at a Time,	000043145	100.00
Random Lake Step Topic,	000054605	50.00
Reflections II	000056384	87.00
Rock River Gp Jefferson Cnty	000058587	15.00
Sat Morning Women's Freedom	000061978	165.00
Spiritually Hungry Gp, Roger's	MIL-R5	60.00
Stop For a Quick One/Step	MIL-R3	244.20
Sun Big Book Study Watertown	000121433	28.00
Sun Morning Gratitude	000083891	30.00
Sun Morning Sunlight	000084181	75.00
Sun Morning Wake Up	000084209	92.25
TGIF Fri Noon /Waukesha	000086473	60.00
Thanksgiving Gp Hubertus	000008629	81.00
There Is A Solution/Waukesha	000043056	60.00
Thinking Outside the Bottle	000006141	308.56
Thr Success Step	MIL-RB	82.00
Today's Choices Gp	000009276	60.00
Tue Night Candlelight	000013607	60.00
Tue Reflections	MIL-TH	125.25
Twelve Steps/Traditions Study	000016172	40.00
Virtual Meeting of Men's Zoom	000406329	41.07
Waukesha Sun Night, Ascension	000084566	75.00
Way of Life Gp	000021829	80.00
We Us and Ours Gp	000025960	20.00
Wed Afternoon Happy Hour	000028619	30.00
Wed Night Women's Lifeline Gp	000026732	98.00
Wed Noon Lunch Bunch	000028998	85.00
Wisdom Seekers Online Gp	356634787	231.00
Women's Big Book	000035432	172.00
Women's Big Book-Step	000037854	10.00
Women's Fri Night Kick Off	000035180	90.00
Written For Us	000040264	40.00
Young and Recovering, Gesu	MIL-R9	7.20
	TOTAL	**6711.31**

PERSONAL DONATIONS

Donor Name	$ Amt.
Alex C.	3.00
Counter Sales	483.53
Greg H.	100.00
Jeff P.	50.00
Todd U.	20.00
John W	500.00
Carl W.	10.00
TOTAL	**1,166.53**