

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

	Oct '25 - Jan 26	Oct '24 - Jan 25	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Literature Sales	38,698.80	39,187.82	-489.02	-1.3%
4070 · Contributions	30,882.33	38,554.31	-7,671.98	-19.9%
4080 · Gratitude boxes	21,610.76	24,543.56	-2,932.80	-12.0%
4100 · Memorials	602.35	123.51	478.84	387.7%
4130 · Personal Contri.	12,978.88	5,846.98	7,131.90	122.0%
4150 · Other Income	623.80	374.43	249.37	66.6%
4170 · Interest Income	2,666.05	2,296.42	369.63	16.1%
4300 · Fundraising Events	240.00	875.00	-635.00	-72.6%
4830 · Sales Discounts	66.13	41.74	24.39	58.4%
48900 · Shipping and Delivery Income	95.57	15.25	80.32	526.7%
49900 · Uncategorized Income	0.00	22.00	-22.00	-100.0%
Total Income	108,464.67	111,881.02	-3,416.35	-3.1%
Cost of Goods Sold				
5000 · Literature	23,919.30	24,029.57	-110.27	-0.5%
Total COGS	23,919.30	24,029.57	-110.27	-0.5%
Gross Profit	84,545.37	87,851.45	-3,306.08	-3.8%
Expense				
51100 · Freight and Shipping Costs	0.00	56.21	-56.21	-100.0%
59900 · POS Inventory Adjustments	1,273.47	-66.11	1,339.58	2,026.3%
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	66.19	434.49	-368.30	-84.8%
6050 · Credit card fees	716.38	708.00	8.38	1.2%
61200 · Cash Payouts from Drawer	0.00	38.75	-38.75	-100.0%
6170 · Computer and Internet Expenses	670.00	536.21	133.79	25.0%
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	16,870.91	14,269.42	2,601.49	18.2%
6600 · Payroll	47,616.54	44,257.71	3,358.83	7.6%
66900 · Reconciliation Discrepancies	62.75	-0.07	62.82	89,742.9%
6700 · Professional Fees	1,863.75	2,068.50	-204.75	-9.9%
Total Expense	69,951.96	63,270.86	6,681.10	10.6%
Net Ordinary Income	14,593.41	24,580.59	-9,987.18	-40.6%
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	14,593.41	24,580.59	-9,987.18	-40.6%

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

	Jan 26	Dec 25
Ordinary Income/Expense		
Income		
4000 · Literature Sales	13,321.88	6,504.89
4070 · Contributions	8,646.86	6,807.43
4080 · Gratitude boxes	16,729.82	4,205.92
4100 · Memorials	0.00	602.35
4130 · Personal Contri.	2,823.52	9,624.92
4150 · Other Income	169.11	172.06
4170 · Interest Income	179.20	820.93
4300 · Fundraising Events	240.00	0.00
4830 · Sales Discounts	20.02	0.00
48900 · Shipping and Delivery Income	38.92	26.55
Total Income	42,169.33	28,765.05
Cost of Goods Sold		
5000 · Literature	8,618.34	3,660.50
Total COGS	8,618.34	3,660.50
Gross Profit	33,550.99	25,104.55
Expense		
59900 · POS Inventory Adjustments	-93.35	103.27
6040 · Bank Service Charges	0.00	12.00
6050 · Credit card fees	147.75	172.69
6170 · Computer and Internet Expenses	130.00	130.00
6330 · Insurance Expense	0.00	16.00
6340 · Interest Expense	0.00	-66.38
6500 · Office	4,063.48	4,720.39
6600 · Payroll	12,509.98	13,689.25
66900 · Reconciliation Discrepancies	11.50	0.00
6700 · Professional Fees	0.00	1,863.75
Total Expense	16,769.36	20,640.97
Net Ordinary Income	16,781.63	4,463.58
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	16,781.63	4,463.58

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

	Jan 31, 26	Jan 31, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1055 · Old National -Checking	37,601.77	37,419.25	182.52	0.5%
1056 · Old National - Savings	32,639.08	92,639.08	-60,000.00	-64.8%
1061 · CD18 - Prudent Reserve	68,398.83	66,131.25	2,267.58	3.4%
1062 · CD2 - Prudent Reserve	67,756.29	65,224.28	2,532.01	3.9%
1063 · CD3 - Prudent Reserve	65,089.90	62,851.71	2,238.19	3.6%
1064 · CD1 - Prudent Reserve	51,845.32	0.00	51,845.32	100.0%
10950 · Cash in Drawer	11.26	198.02	-186.76	-94.3%
Total Checking/Savings	323,342.45	324,463.59	-1,121.14	-0.4%
Accounts Receivable				
1400 · Accounts Receivable	4,970.45	1,711.92	3,258.53	190.3%
Total Accounts Receivable	4,970.45	1,711.92	3,258.53	190.3%
Other Current Assets				
12000 · Undeposited Funds	0.00	-25.00	25.00	100.0%
12100 · Inventory Asset	92,572.42	93,946.50	-1,374.08	-1.5%
Total Other Current Assets	92,572.42	93,921.50	-1,349.08	-1.4%
Total Current Assets	420,885.32	420,097.01	788.31	0.2%
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	420,885.32	420,097.01	788.31	0.2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	-9,288.80	-5,236.12	-4,052.68	-77.4%
Total Accounts Payable	-9,288.80	-5,236.12	-4,052.68	-77.4%
Credit Cards				
1057 · Elan Charge Card	16,725.00	5,905.12	10,819.88	183.2%
Total Credit Cards	16,725.00	5,905.12	10,819.88	183.2%
Other Current Liabilities				
2400 · Payroll Liabilities	28.69	19.58	9.11	46.5%
2401 · Accrued Payroll Liabilities	-875.00	-875.00	0.00	0.0%
2430 · Accrued Federal Withholding	2,990.47	2,519.95	470.52	18.7%
2440 · Accrued State Withholding	361.12	322.71	38.41	11.9%
2500 · New York Donations	0.00	60.00	-60.00	-100.0%
2510 · Area Donations	1,108.84	20.00	1,088.84	5,444.2%
2520 · Shipping and Handling	-8.30	-8.30	0.00	0.0%
25200 · Gift Certificates Outstanding	2,578.45	2,098.55	479.90	22.9%
25500 · Sales Tax Payable	585.25	531.08	54.17	10.2%
26900 · Unbilled Purchases	431.16	431.16	0.00	0.0%
2700 · Special events				
2700 · Special events - Other	0.00	-474.71	474.71	100.0%
Total 2700 · Special events	0.00	-474.71	474.71	100.0%
Total Other Current Liabilities	7,200.68	4,645.02	2,555.66	55.0%
Total Current Liabilities	14,636.88	5,314.02	9,322.86	175.4%
Total Liabilities	14,636.88	5,314.02	9,322.86	175.4%
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	14,593.41	24,580.59	-9,987.18	-40.6%
Total Equity	406,248.44	414,782.99	-8,534.55	-2.1%
TOTAL LIABILITIES & EQUITY	420,885.32	420,097.01	788.31	0.2%

Group Contributions to Central Office

January 2026

Group Name	Group ID#	\$\$Amt.
#010 Sun Gp	000108453	120.00
#015 TAL Gp	000108479	120.00
#023 Wed	000116258	60.00
#040 Mon Big Book	000108574	60.00
#074 Gp	000108623	60.00
12 Step Couples in Recovery	MIL-FA	30.00
A New Awakening	000118732	60.00
A New Day	000091592	173.00
AA Two Rivers	000026590	230.00
Acceptance Gp	000116293	100.00
Another Monday Night Meeting,	WAK-M2	50.00
Belgium Twelve Steppers	000095274	120.00
Bench Meeting, All Saints	Mil-S4	306.30
Big Book and 12 Steps Gp	000013139	48.84
Big Book at Good Shepherd	000083759	80.00
Brave New Beginnings,	WAK-W8	60.00
Brookfield Unity Group	000114294	120.00
Brown Deer Mon Night	000097202	50.00
Came To Believe	000097798	60.00
Cedarburg Tue	000098489	150.00
District 14		10.00
Drop The Rock 6/7 Step,	MIL-SA	60.00
Each Day A New Beginning	000102247	60.00
Early Bird Sun , LAC	000102379	223.20
East Troy Disaster Recovery	000082043	100.00
Fabulous 44	000116268	96.00
Fellowship of the Spirit Gp Steps	000104159	150.00
First Step	000104457	60.00
First Things First	000115528	60.00
Franklin Thr Night Book Study,	000714417	120.00
Fri Noon 12 & 12	MIL-FB	110.00
Fri Noon Group, Dodge County	DOD-F1	25.00
Hales Corners Step/Topic	000108993	170.80
Happy Joyous and Free,	000109556	60.00
Hartford Wed Night Step/Topic,	000109742	195.00
Hartford Women's Big Book	000109743	61.00
Holiday Alkathon		262.38
Honesty Plus, Pass It On Club	000110811	84.00
How It Works, Whitnal Park	000111168	10.00
HOW To Club Open Meeting,	000028068	289.30
Jim's Sun Night 1st Step	000112359	60.00
Juneau Pioneers Men's	000112598	120.00
Keep It Simple Sunrise Wed,	000005178	116.50

Group Name	Group ID#	\$\$Amt.
Keep Passing It On, Pass It On	000005193	60.00
Koala Group, St John's Lutheran	000068835	60.00
Lake Area Sat Morning Big Book,	000062947	118.47
Made a Decision, Pass It On Clu	000016294	60.00
Matt Talbot Bell Ringers Gp	000018372	144.41
Men's Topic/Discussion, HOW To	000020717	60.00
Mon Independence	MIL-MH	121.25
Mon Night Mequon Men's	000024789	5.60
Mon to Mon Mens,	000118582	100.00
More About Alcoholism	000031912	140.40
Never Give Up Womens Gp	000029883	50.00
New Leaf Big Book Group	0000726	38.00
Oak Creek Fri	000106175	200.00
Promises Group 12.30 P.M.	000119760	50.00
Reflections Gp	000056306	95.00
Reliance Group	000056537	60.00
Reliance Meeting Open Discussion	000119931	60.00
Rule 62 Men's Gp	000059856	93.00
Sat 6 a.m. 12 Step, Waukesha	WAK-A9	50.00
Saturday 10am North Shore Zoom,	000424553	153.00
Solutions Intergroup	000074647	160.00
South Milwaukee Serenity	000120553	100.00
Spiritually Hungry Gp,	MIL-R5	60.00
Step Meeting, Lumen Christi	000316274	106.40
Stop For a Quick One/Step	MIL-R3	208.20
Suggestive Only	000082866	150.00
Terrific Tue Big Book,	000087051	100.00
Thank God It's Mon (TGIM)	000087183	50.00
The Meeting Place Gp	000019304	147.00
There Is a Solution/Pewaukee	000043076	142.00
Thr 5 30 PM Topic Mequon	OZK-R7	133.00
Thr Simply Sober	000070665	60.00
Thr Success Step	MIL-RB	118.00
Today's Choices Gp	000009276	60.00
Tue 5 30 pm Big Book Mequon	000012549	54.00
Tue am Big Book/12 & 12 Study	000012594	130.00
Tue Night /St Anskar	000013410	100.00
Tue Reflections	MIL-TH	133.00
Twelve and Twelve Sat Night	000015953	30.00
Wed Night Recovery	000122775	45.00
Wed Noon Lunch Bunch	000028998	80.00
WELL Gp We Enjoy Living Life	000025643	149.81
Written For Us	000040264	50.00

TOTAL 8,646.86

January 2026 Personal Contributions to Central Office

Anonymous Donors	2,690.69
B, June	18.00
Cl, Alex	2.00
M, George	32.83
P, Jeffrey	50.00
U, Todd	20.00
W, Carl	10.00

Total 2,823.52