

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

	Oct - Dec 25	Oct - Dec 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Literature Sales	25,376.92	27,750.28	-2,373.36	-8.6%
4070 · Contributions	22,235.47	25,001.37	-2,765.90	-11.1%
4080 · Gratitude boxes	4,880.94	7,370.78	-2,489.84	-33.8%
4100 · Memorials	602.35	98.51	503.84	511.5%
4130 · Personal Contri.	10,155.36	5,580.34	4,575.02	82.0%
4150 · Other Income	454.69	251.56	203.13	80.8%
4170 · Interest Income	1,850.44	1,653.08	197.36	11.9%
4300 · Fundraising Events	0.00	200.00	-200.00	-100.0%
4830 · Sales Discounts	46.11	19.87	26.24	132.1%
48900 · Shipping and Delivery Income	56.65	15.25	41.40	271.5%
49900 · Uncategorized Income	0.00	22.00	-22.00	-100.0%
Total Income	65,658.93	67,963.04	-2,304.11	-3.4%
Cost of Goods Sold				
5000 · Literature	15,300.96	16,872.67	-1,571.71	-9.3%
Total COGS	15,300.96	16,872.67	-1,571.71	-9.3%
Gross Profit	50,357.97	51,090.37	-732.40	-1.4%
Expense				
51100 · Freight and Shipping Costs	0.00	56.21	-56.21	-100.0%
59900 · POS Inventory Adjustments	1,366.82	-7.97	1,374.79	17,249.6%
6000 · Advertising and Promotion	0.00	897.75	-897.75	-100.0%
6045 · Other Expense	66.19	434.49	-368.30	-84.8%
6050 · Credit card fees	568.63	520.82	47.81	9.2%
61200 · Cash Payouts from Drawer	0.00	13.75	-13.75	-100.0%
6170 · Computer and Internet Expenses	540.00	406.22	133.78	32.9%
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	12,807.43	10,209.25	2,598.18	25.5%
6600 · Payroll	35,106.56	33,602.31	1,504.25	4.5%
66900 · Reconciliation Discrepancies	51.25	-0.07	51.32	73,314.3%
6700 · Professional Fees	1,863.75	2,068.50	-204.75	-9.9%
Total Expense	53,170.60	48,271.26	4,899.34	10.2%
Net Ordinary Income	-2,812.63	2,819.11	-5,631.74	-199.8%
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	-2,812.63	2,819.11	-5,631.74	-199.8%

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Profit & Loss Prev Month Comparison

December 2025

	Dec 25	Nov 25
Ordinary Income/Expense		
Income		
4000 · Literature Sales	6,504.89	7,698.86
4070 · Contributions	6,807.43	7,782.21
4080 · Gratitude boxes	4,205.92	675.02
4100 · Memorials	602.35	0.00
4130 · Personal Contri.	9,624.92	428.43
4150 · Other Income	172.06	120.93
4170 · Interest Income	184.52	820.23
4830 · Sales Discounts	0.00	10.15
48900 · Shipping and Delivery Income	26.55	15.35
Total Income	28,128.64	17,551.18
Cost of Goods Sold		
5000 · Literature	3,660.50	4,695.81
Total COGS	3,660.50	4,695.81
Gross Profit	24,468.14	12,855.37
Expense		
59900 · POS Inventory Adjustments	103.27	37.38
6050 · Credit card fees	172.69	173.03
6170 · Computer and Internet Expenses	130.00	130.00
6200 · Conferences & conventions	0.00	71.00
6262 · Postage	0.00	13.35
6330 · Insurance Expense	16.00	0.00
6340 · Interest Expense	-66.38	66.38
6345 · Open Meeting/Dinner	0.00	600.00
6500 · Office	4,720.39	3,101.80
6600 · Payroll	13,689.25	10,848.31
66900 · Reconciliation Discrepancies	0.00	0.10
6700 · Professional Fees	1,863.75	0.00
Total Expense	20,628.97	15,041.35
Net Ordinary Income	3,839.17	-2,185.98
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	3,839.17	-2,185.98

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Balance Sheet Prev Year Comparison

As of December 31, 2025

	Dec 31, 25	Dec 31, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1055 · Old National -Checking	13,664.06	8,814.11	4,849.95	55.0%
1056 · Old National - Savings	32,639.08	92,639.08	-60,000.00	-64.8%
1061 · CD18 - Prudent Reserve	68,185.14	65,924.64	2,260.50	3.4%
1062 · CD2 - Prudent Reserve	67,544.61	64,991.34	2,553.27	3.9%
1063 · CD3 - Prudent Reserve	64,878.86	62,647.92	2,230.94	3.6%
1064 · CD1 - Prudent Reserve	51,666.12	0.00	51,666.12	100.0%
10950 · Cash in Drawer	495.00	0.00	495.00	100.0%
Total Checking/Savings	299,072.87	295,017.09	4,055.78	1.4%
Accounts Receivable				
1400 · Accounts Receivable	2,412.14	2,790.77	-378.63	-13.6%
Total Accounts Receivable	2,412.14	2,790.77	-378.63	-13.6%
Other Current Assets				
12100 · Inventory Asset	90,316.46	99,565.40	-9,248.94	-9.3%
Total Other Current Assets	90,316.46	99,565.40	-9,248.94	-9.3%
Total Current Assets	391,801.47	397,373.26	-5,571.79	-1.4%
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	391,801.47	397,373.26	-5,571.79	-1.4%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	-9,288.80	-2,572.00	-6,716.80	-261.2%
Total Accounts Payable	-9,288.80	-2,572.00	-6,716.80	-261.2%
Credit Cards				
1057 · Elan Charge Card	6,160.10	476.72	5,683.38	1,192.2%
Total Credit Cards	6,160.10	476.72	5,683.38	1,192.2%
Other Current Liabilities				
2401 · Accrued Payroll Liabilities	-875.00	-875.00	0.00	0.0%
2430 · Accrued Federal Withholding	3,353.05	3,176.97	176.08	5.5%
2440 · Accrued State Withholding	365.59	326.06	39.53	12.1%
2510 · Area Donations	0.00	1,068.71	-1,068.71	-100.0%
2520 · Shipping and Handling	-8.30	-8.30	0.00	0.0%
25200 · Gift Certificates Outstanding	2,453.45	2,296.13	157.32	6.9%
25500 · Sales Tax Payable	367.82	506.01	-138.19	-27.3%
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	6,087.77	6,447.03	-359.26	-5.6%
Total Current Liabilities	2,959.07	4,351.75	-1,392.68	-32.0%
Total Liabilities	2,959.07	4,351.75	-1,392.68	-32.0%
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	-2,812.63	2,819.11	-5,631.74	-199.8%
Total Equity	388,842.40	393,021.51	-4,179.11	-1.1%
TOTAL LIABILITIES & EQUITY	391,801.47	397,373.26	-5,571.79	-1.4%

Group Contributions to Central Office

December 2025

Group Name	Group ID	\$\$Amt.	Group Name	Group ID	\$\$Amt.
#010 Sun Gp	000108453	50.00	Lake Geneva Kitchen Table	000006689	383.60
#040 Mon Big Book	000108574	60.00	Mon Independence	MIL-MH	128.50
#051 Sicker Than Most	000023200	108.00	Mon Night Women's Elm Grove,	000025054	241.63
#059 Gp	000108605	60.00	Mon Twelve and Twelve	000015986	133.20
#069 Wed pm	000028094	72.00	New Berlin Big Book Tue 8 p.m.	000031503	50.00
#078 Gp	000108624	60.00	New Day Club Sun 8 am	000083994	176.55
#140 Shorewood	000108640	60.00	New Leaf Big Book Group	0000726	70.00
#153 Gp	000091112	108.08	North Prairie Gp of AA	000039027	160.00
#156 (Eagle)	000121909	60.00	Oconomowoc Fri Night	000041572	81.00
#164 and More	000090603	180.00	Random Lake Step Topic, St John	000054605	50.00
11th Step Meditation Practice	000090229	99.60	Recovery Group	000055631	237.00
11th Step Open AA Meeting	000275288	200.00	RES-IPSA Group	000039619	90.00
24 Hr Club Upon Awakenin Mon-Sat 6 30 am	000018068	100.00	Rock River Gp Jefferson Cnty	000058587	15.00
A Vision for You Big Book Study	000091719	200.00	Sat Morn Gp 10 AM	000063147	106.80
Back To Basics	000094348	50.00	Sat Morning Watertown	000063143	50.00
Back To Basics 12 & 12 GP	000113767	40.00	Sat Night Feelings Gp 7 PM	000120345	60.00
Delavan Wednesday Night Beginne	000122765	500.00	Saukville Big Book Meeting	000065294	72.00
Elm Grove Living Sober	000013140	300.00	Simply Sober, NW Alano	000070648	30.00
First Step	000104457	60.00	Step Into Promises	000080105	50.00
Fri 12 & 12 Gp 5 30 PM	000091063	95.55	Sun Morning Hartford Gp	000083921	50.00
Fri Morn Gp 10 AM	000105864	102.00	TGIF Fri Noon /Waukesha	000086473	180.00
Fri Morning Step Topic	000105876	50.00	Thr Success Step	MIL-RB	101.00
Fri Noon 12 & 12	MIL-FB	114.82	Thursday Morning 1000 Greenfi,	MIL-R7	42.00
Friday Night Topic	000031801	45.00	Today's Choices Gp	000009276	95.00
Friendship Gp, Lake Area Clu	000106647	157.80	Tue Night Candlelight	000013607	60.00
Hartford Big Book	000109736	151.68	Tue Reflections	MIL-TH	124.52
Holiday Open House		288.00	Turning Point Sun Night	000015770	60.00
Into Action Sun Morning,	000111823	100.00	Wed Noon Lunch Bunch	000028998	84.10
Introductory Gp, Pass It On Clu	000111915	60.00	Women's AA Gp	000037717	30.00
Keep It Simple	000117511	60.00	Women's Big Book-Step	000037854	20.00
Keep It Super Simple Big Book Discussion	000005186	50.00	Written For Us	000040264	30.00
Key to Sobriety Women's, Pa	000044562	25.00	Written For Us Newcomers	000040264	28.00
Lake Country	000006648	50.00	ToTaL 6,807.43		

Individual Donor Name	\$\$ Amnt
Anonymous	1,265.23
C, Donald R	50.00
G, Mark and Susan	50.00
H, Laura	40.00
H, Scot	41.65
H, Nancy	43.00
J, Bob	36.00
L, Justin and Jessica	5,000.00
N, Marjorie	97.52
P, Richard	1,000.00
P, Jeffrey	50.00

Individual Donor Name	\$\$ Amnt
P, Amy	97.52
R, Sheryl	200.00
S, Mary Kay	200.00
S, Lynn	42.00
S, Jack	1,500.00
T, Andrea	352.35
U, Todd	20.00
U, Jacalyn	100.00
Z, Ann	42.00
ToTaL 10,227.27	