

Greater Milwaukee Central Office AA

Profit & Loss Fiscal Year to Date Comparison

November 2025

	Nov 25	Nov 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Literature Sales	7,698.86	9,316.54	-1,617.68	-17.4%
4070 · Contributions	7,782.21	6,284.62	1,497.59	23.8%
4080 · Gratitude boxes	675.02	1,882.00	-1,206.98	-64.1%
4100 · Memorials	0.00	98.51	-98.51	-100.0%
4130 · Personal Contri.	428.43	1,228.06	-799.63	-65.1%
4150 · Other Income	120.93	82.09	38.84	47.3%
4170 · Interest Income	177.95	507.57	-329.62	-64.9%
4830 · Sales Discounts	10.15	19.87	-9.72	-48.9%
48900 · Shipping and Delivery Income	15.35	15.25	0.10	0.7%
Total Income	16,908.90	19,434.51	-2,525.61	-13.0%
Cost of Goods Sold				
5000 · Literature	4,695.81	5,728.86	-1,033.05	-18.0%
Total COGS	4,695.81	5,728.86	-1,033.05	-18.0%
Gross Profit	12,213.09	13,705.65	-1,492.56	-10.9%
Expense				
59900 · POS Inventory Adjustments	37.38	-16.35	53.73	328.6%
6000 · Advertising and Promotion	0.00	897.75	-897.75	-100.0%
6045 · Other Expense	0.00	148.16	-148.16	-100.0%
6050 · Credit card fees	173.03	160.17	12.86	8.0%
61200 · Cash Payouts from Drawer	0.00	13.75	-13.75	-100.0%
6170 · Computer and Internet Expenses	130.00	129.99	0.01	0.0%
6200 · Conferences & conventions	71.00	0.00	71.00	100.0%
6262 · Postage	13.35	0.00	13.35	100.0%
6330 · Insurance Expense	0.00	70.00	-70.00	-100.0%
6340 · Interest Expense	66.38	0.00	66.38	100.0%
6345 · Open Meeting/Dinner	600.00	0.00	600.00	100.0%
6500 · Office	3,101.80	4,132.41	-1,030.61	-24.9%
6600 · Payroll	10,848.31	10,254.69	593.62	5.8%
66900 · Reconciliation Discrepancies	0.10	-0.05	0.15	300.0%
Total Expense	15,041.35	15,790.52	-749.17	-4.7%
Net Ordinary Income	-2,828.26	-2,084.87	-743.39	-35.7%
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	-2,828.26	-2,084.87	-743.39	-35.7%

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Profit & Loss Previous Month Comparison

November 2025

	Nov 25	Oct 25
Ordinary Income/Expense		
Income		
4000 · Literature Sales	7,698.86	11,173.17
4070 · Contributions	7,782.21	7,645.83
4080 · Gratitude boxes	675.02	0.00
4130 · Personal Contri.	428.43	102.01
4150 · Other Income	120.93	161.70
4170 · Interest Income	177.95	845.69
4830 · Sales Discounts	10.15	35.96
48900 · Shipping and Delivery Income	15.35	14.75
Total Income	16,908.90	19,979.11
Cost of Goods Sold		
5000 · Literature	4,695.81	6,944.65
Total COGS	4,695.81	6,944.65
Gross Profit	12,213.09	13,034.46
Expense		
59900 · POS Inventory Adjustments	37.38	1,226.17
6045 · Other Expense	0.00	66.19
6050 · Credit card fees	173.03	222.91
6170 · Computer and Internet Expenses	130.00	280.00
6200 · Conferences & conventions	71.00	0.00
6262 · Postage	13.35	0.00
6340 · Interest Expense	66.38	99.62
6345 · Open Meeting/Dinner	600.00	0.00
6500 · Office	3,101.80	4,985.24
6600 · Payroll	10,848.31	10,569.00
66900 · Reconciliation Discrepancies	0.10	51.15
Total Expense	15,041.35	17,500.28
Net Ordinary Income	-2,828.26	-4,465.82
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	-2,828.26	-4,465.82

Greater Milwaukee Central Office AA

Balance Sheet Prev Year Comparison

As of November 30, 2025

	Nov 30, 25	Nov 30, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1055 · Old National -Checking	5,703.48	8,206.65	-2,503.17	-30.5%
1056 · Old National - Savings	42,636.09	99,636.09	-57,000.00	-57.2%
1061 · CD18 - Prudent Reserve	67,978.97	65,711.21	2,267.76	3.5%
1062 · CD2 - Prudent Reserve	67,312.09	64,759.24	2,552.85	3.9%
1063 · CD3 - Prudent Reserve	64,675.27	62,470.62	2,204.65	3.5%
1064 · CD1 - Prudent Reserve	51,481.60	0.00	51,481.60	100.0%
Total Checking/Savings	<u>299,787.50</u>	<u>300,783.81</u>	<u>-996.31</u>	<u>-0.3%</u>
Accounts Receivable				
1400 · Accounts Receivable	2,422.82	2,917.69	-494.87	-17.0%
Total Accounts Receivable	<u>2,422.82</u>	<u>2,917.69</u>	<u>-494.87</u>	<u>-17.0%</u>
Other Current Assets				
12100 · Inventory Asset	88,405.26	100,325.51	-11,920.25	-11.9%
Total Other Current Assets	<u>88,405.26</u>	<u>100,325.51</u>	<u>-11,920.25</u>	<u>-11.9%</u>
Total Current Assets	<u>390,615.58</u>	<u>404,027.01</u>	<u>-13,411.43</u>	<u>-3.3%</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u>390,615.58</u>	<u>404,027.01</u>	<u>-13,411.43</u>	<u>-3.3%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	-8,881.58	-4,244.30	-4,637.28	-109.3%
Total Accounts Payable	<u>-8,881.58</u>	<u>-4,244.30</u>	<u>-4,637.28</u>	<u>-109.3%</u>
Credit Cards				
1057 · Elan Charge Card	10,016.95	16,875.79	-6,858.84	-40.6%
Total Credit Cards	<u>10,016.95</u>	<u>16,875.79</u>	<u>-6,858.84</u>	<u>-40.6%</u>
Other Current Liabilities				
2401 · Accrued Payroll Liabilities	-875.00	-875.00	0.00	0.0%
2430 · Accrued Federal Withholding	2,596.83	2,488.75	108.08	4.3%
2440 · Accrued State Withholding	243.94	220.25	23.69	10.8%
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	2,353.45	1,767.13	586.32	33.2%
25500 · Sales Tax Payable	380.17	439.85	-59.68	-13.6%
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	<u>5,122.25</u>	<u>5,057.84</u>	<u>64.41</u>	<u>1.3%</u>
Total Current Liabilities	<u>6,257.62</u>	<u>17,689.33</u>	<u>-11,431.71</u>	<u>-64.6%</u>
Total Liabilities	<u>6,257.62</u>	<u>17,689.33</u>	<u>-11,431.71</u>	<u>-64.6%</u>
Equity				
3000 · Opening Balance Equity	-333.13	-333.13	0.00	0.0%
3200 · Unrestricted Funds	391,985.17	390,532.54	1,452.63	0.4%
Net Income	-7,294.08	-3,861.73	-3,432.35	-88.9%
Total Equity	<u>384,357.96</u>	<u>386,337.68</u>	<u>-1,979.72</u>	<u>-0.5%</u>
TOTAL LIABILITIES & EQUITY	<u>390,615.58</u>	<u>404,027.01</u>	<u>-13,411.43</u>	<u>-3.3%</u>

Group Contributions to Central Office

November 2025

Group Name	Group ID#	\$\$Amt	Group Name	Group ID#	\$\$Amt
#010 Sun Gp	000108453	30.00	Priority Group	000052834	60.00
#059 Gp	000108605	60.00	Reality Group	000055120	21.60
#067 Elm Grove	000108694	216.00	Reflections II	000056384	87.50
#086 Mon Night	000116298	90.00	Reliance Meeting Open Discussion	000119931	60.00
#093 Men's Group	000063325	419.40	Sat Morning Big Book	000240268	60.00
#125 Gp	000108468	40.00	Sat Morning Women's Freedom	000061978	165.00
Airport Group	000092544	120.00	Spiritually Hungry Gp, Roger's	MIL-R5	60.00
Badger Gp	000234376	488.49	Step Meeting, Lumen Christi	000316274	214.40
Big Book Study, Promise View	000095999	60.00	Sun Morn Gp 11 AM	000083925	72.80
District 14		20.00	Sun Morning Gratitude	000083891	30.00
Fireside	000104342	120.00	Sun Morning Wake Up	000084209	97.80
First Step	000104457	60.00	Terrific Tue Big Book,	000087051	100.00
Franklin Thr Night Book Study,	000714417	180.00	Thr AM Gp 10 AM	000006883	88.80
Fri Night Pocket of Enthusiasm	000119625	445.20	Thr Success Step	MIL-RB	69.00
Fri Noon 12 & 12	MIL-FB	93.41	Tue Morn Gp 10 AM	000013250	86.40
Green Lake Round-Up	000020025	1,525.13	Tue Night Big Book Ft Atkinson	000013527	100.00
Impaired Professionals In AA	000014098	90.00	Tue Night Mukwonago	000014611	300.00
Into the Books	000398469	160.60	Tue Reflections	MIL-TH	133.24
Juneau Pioneers Men's	000112598	120.00	Tue Topic 6pm West Allis	000014686	60.00
Just For You	000117458	75.50	Virtual Meeting of Men's Zoom	000406329	54.13
Love and Tolerance Big Book Study	000015021	60.00	Waukesha Sun Night, Ascension Church	000084566	75.00
Made a Decision, Pass It On	000016294	60.00	We Us and Ours Gp	000025960	30.00
Matt Talbot Bell Ringers Gp	000018372	17.35	Wed AM Gp 10 AM	000027029	93.60
Men's Topic/Discussion,	000020717	60.00	Wed Noon Lunch Bunch	000028998	87.50
Milwaukee Professionals In AA	000023206	238.20	Welcome Back	000029936	60.00
Mon Independence	MIL-MH	104.52	Women's 12 X 12 Gp	000023744	100.00
Otter Group	000045411	111.60	Women's Wed 5:30 Zoom Mtng	000038368	100.00
Participation Open Meeting	000026458	150.00	Written For Us	000040264	50.00
Pewaukee Mon Night	000118529	48.00	Young and Recovering, Gesu Church	MIL-R9	12.04
					7,792.21

November Personal Contribution

Name	Amount
Anonymous	36.02
C, Jerry	50.00
C, Alex	1.00
H, Katherine	23.00
M, Gordon	39.00
P, Jeffrey	50.00
S, James	200.00
U, Todd	20.00
W, Carl	9.41
	428.43