

Greater Milwaukee Central Office AA

Profit & Loss Fiscal Year to Date Comparison

October 2025

	Oct 25	Oct 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Literature Sales	11,173.17	9,583.51	1,589.66	16.6%
4070 · Contributions	7,645.83	7,847.86	-202.03	-2.6%
4080 · Gratitude boxes	0.00	5.00	-5.00	-100.0%
4130 · Personal Contr.	102.01	304.05	-202.04	-66.5%
4150 · Other Income	161.70	84.58	77.12	91.2%
4170 · Interest Income	183.22	522.68	-339.46	-65.0%
4830 · Sales Discounts	35.96	0.00	35.96	100.0%
48900 · Shipping and Delivery Income	14.75	0.00	14.75	100.0%
49900 · Uncategorized Income	0.00	22.00	-22.00	-100.0%
Total Income	19,316.64	18,369.68	946.96	5.2%
Cost of Goods Sold				
5000 · Literature	6,944.65	5,695.66	1,248.99	21.9%
Total COGS	6,944.65	5,695.66	1,248.99	21.9%
Gross Profit	12,371.99	12,674.02	-302.03	-2.4%
Expense				
59900 · POS Inventory Adjustments	1,226.17	9.85	1,216.32	12,348.4%
6045 · Other Expense	66.19	261.22	-195.03	-74.7%
6050 · Credit card fees	222.91	198.97	23.94	12.0%
6170 · Computer and Internet Expenses	280.00	146.24	133.76	91.5%
6330 · Insurance Expense	0.00	70.00	-70.00	-100.0%
6340 · Interest Expense	99.62	0.00	99.62	100.0%
6500 · Office	4,985.24	3,088.19	1,897.05	61.4%
6600 · Payroll	10,569.00	10,287.93	281.07	2.7%
66900 · Reconciliation Discrepancies	51.15	-0.02	51.17	255,850.0%
6700 · Professional Fees	0.00	388.50	-388.50	-100.0%
Total Expense	17,500.28	14,450.88	3,049.40	21.1%
Net Ordinary Income	-5,128.29	-1,776.86	-3,351.43	-188.6%
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	-5,128.29	-1,776.86	-3,351.43	-188.6%

Greater Milwaukee Central Office AA
Profit & Loss Previous Month Comparison
October 2025

	Oct 25	Sep 25
Ordinary Income/Expense		
Income		
4000 · Literature Sales	11,173.17	8,025.53
4070 · Contributions	7,645.83	7,663.65
4100 · Memorials	0.00	197.52
4130 · Personal Contri.	102.01	1,138.72
4150 · Other Income	161.70	133.72
4170 · Interest Income	183.22	821.61
4300 · Fundraising Events	0.00	-3,697.04
4600 · Merchandise Sales	0.00	0.00
4830 · Sales Discounts	35.96	0.00
48900 · Shipping and Delivery Income	14.75	0.00
Total Income	19,316.64	14,283.71
Cost of Goods Sold		
5000 · Literature	6,944.65	5,002.69
Total COGS	6,944.65	5,002.69
Gross Profit	12,371.99	9,281.02
Expense		
59900 · POS Inventory Adjustments	1,226.17	73.45
6045 · Other Expense	66.19	198.00
6050 · Credit card fees	222.91	221.19
6170 · Computer and Internet Expenses	280.00	130.00
6340 · Interest Expense	99.62	0.00
6500 · Office	4,985.24	3,462.83
6600 · Payroll	10,569.00	13,217.74
66900 · Reconciliation Discrepancies	51.15	-4.08
Total Expense	17,500.28	17,299.13
Net Ordinary Income	-5,128.29	-8,018.11
Net Income	-5,128.29	-8,018.11

Greater Milwaukee Central Office AA

Balance Sheet Prev Year Comparison

As of October 31, 2025

	Oct 31, 25	Oct 31, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1055 · Old National -Checking	14,486.06	10,233.62	4,252.44	41.6%
1056 · Old National - Savings	42,636.09	99,636.09	-57,000.00	-57.2%
1061 · CD18 - Prudent Reserve	67,766.59	65,468.53	2,298.06	3.5%
1062 · CD2 - Prudent Reserve	67,071.70	64,535.40	2,536.30	3.9%
1063 · CD3 - Prudent Reserve	64,465.57	62,429.57	2,036.00	3.3%
1064 · CD1 - Prudent Reserve	51,303.65	0.00	51,303.65	100.0%
Total Checking/Savings	307,729.66	302,303.21	5,426.45	1.8%
Accounts Receivable				
1400 · Accounts Receivable	3,726.77	2,215.74	1,511.03	68.2%
Total Accounts Receivable	3,726.77	2,215.74	1,511.03	68.2%
Other Current Assets				
12100 · Inventory Asset	85,053.41	99,864.83	-14,811.42	-14.8%
Total Other Current Assets	85,053.41	99,864.83	-14,811.42	-14.8%
Total Current Assets	396,509.84	404,383.78	-7,873.94	-2.0%
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	396,509.84	404,383.78	-7,873.94	-2.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	-8,881.58	-570.50	-8,311.08	-1,456.8%
Total Accounts Payable	-8,881.58	-570.50	-8,311.08	-1,456.8%
Credit Cards				
1057 · Elan Charge Card	10,753.49	11,596.53	-843.04	-7.3%
Total Credit Cards	10,753.49	11,596.53	-843.04	-7.3%
Other Current Liabilities				
2401 · Accrued Payroll Liabilities	-875.00	-875.00	0.00	0.0%
2430 · Accrued Federal Withholding	1,900.31	2,492.25	-591.94	-23.8%
2440 · Accrued State Withholding	139.28	217.99	-78.71	-36.1%
2500 · New York Donations	2,506.54	0.00	2,506.54	100.0%
2510 · Area Donations	1,276.60	1,068.71	207.89	19.5%
2520 · Shipping and Handling	-8.30	-8.30	0.00	0.0%
25200 · Gift Certificates Outstanding	2,194.14	1,603.13	591.01	36.9%
25500 · Sales Tax Payable	549.45	479.97	69.48	14.5%
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	8,114.18	4,935.20	3,178.98	64.4%
Total Current Liabilities	9,986.09	15,961.23	-5,975.14	-37.4%
Total Liabilities	9,986.09	15,961.23	-5,975.14	-37.4%
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	-5,128.29	-1,776.86	-3,351.43	-188.6%
Total Equity	386,523.75	388,422.55	-1,898.80	-0.5%
TOTAL LIABILITIES & EQUITY	396,509.84	404,383.78	-7,873.94	-2.0%

Group Contributions to Central Office

October 2025

Group Name	Group ID#	\$\$ Amt	Group Name	Group ID#	\$\$ Amt
#010 Sun Gp	000108453	30.00	Keep Passing It On, Pass It On	000005193	60.00
#023 Wed	000116258	60.00	Koala Group, St John's Lutheran	000068835	60.00
#048 Gp	000108592	40.00	LGBT Beginner's Big Book Meeting	000072288	150.00
#153 Gp	000091112	197.00	Men's Topic/Discussion	000020717	60.00
#106 Gp	695245	30.00	Menomonee Falls Sunday	000121370	43.80
Upon Awakenin Mon-Sat 6 30 am	000018068	100.00	Mon Independence	MIL-MH	143.00
50 in 50 Virtual	000368180	61.96	Mon Night How It Works	000024640	81.00
About 10	000092190	81.00	Mon Night Mequon Men's	000024789	8.00
Airport Group	000092544	60.00	North Prairie Gp of AA	000039027	151.00
Another Chance Tue Night	000012115	150.00	Oak Creek Tue 10 a.m. Step	000012604	50.00
Attitude of Gratitude	000093957	40.00	One Day at a Time,	000043145	100.00
Beginner's Meeting	MIL-TA	40.00	Rock River Gp Jefferson Cnty	000058587	15.00
Bench Meeting, All Saints	Mil-S4	108.00	Rule 62 Men's Gp	000059856	197.40
Big Book Connection Gp, Unity Club	000391831	25.00	Sat a.m. Here & Now	000110075	51.00
Big Book Study Gp	000020795	120.00	Sat Morning Watertown	000063143	50.00
Comin' Back	000099765	60.00	Sat Night Live /Oconomowoc	000063999	20.00
Daily Reflections Gp (Wales)	000090514	75.00	South Milwaukee Big Book	000094852	84.60
Early Bird	000102320	90.00	Step Meeting, Lumen Christi	000316274	202.97
Early Bird Rogers Memorial	000102321	258.00	Stepping Into Promises Women's Gp	000080826	30.00
Early Bird Sun , LAC	000102379	220.80	TGIF /Menomonee Falls	000086489	50.00
Elkhorn One Day At A Time	000043141	88.02	The Way Out Group	MIL-T2	135.60
Elkhorn Third & Eleventh Step	000101234	88.02	There Is A Solution/Waukesha	000043056	90.00
First and Twelve Topic	000113152	75.00	Thinking Outside the Bottle	000006141	360.00
First Step	000104457	120.00	Thr Night AA/St Anskar	000005324	182.50
Franklin Thr Night Book Study,	000714417	225.00	Thr Simply Sober	000070665	60.00
Fri Noon 12 & 12	MIL-FB	158.73	Thr Success Step	MIL-RB	89.00
Friday Early Risers	MIL-F2	10.00	Three Legacies	000006418	60.00
Grateful Group	000108023	60.00	Tue Night Candlelight	000013607	60.00
Hales Corners Step/Topic	000108993	276.46	Tue Reflections	MIL-TH	160.07
Hand of AA Hybrid	000392892	76.75	Turning Point Sun Night	000015770	60.00
Honest and Able, Christ the Victor	000110781	259.20	Village Point Commons Thursday,	OZK-R5	107.32
Honesty Plus, Pass It On Club	000110811	90.00	Virtual Meeting of Men's Zoom	000406329	68.50
Hot Potato Gp	000078576	60.00	Wed Afternoon Happy Hour	000028619	50.00
HOW To Sat Night, HOW To Club	000111258	54.00	Wed Noon Lunch Bunch	000028998	112.00
Info Group, St Luke's Lutheran	000024903	150.00	WELL Gp We Enjoy Living Life	000025643	102.38
Jump Start, Pass It On Club	000112581	60.00	Women's AA Gp	000037717	62.75
Just Do It,	000112633	150.00	Women's Big Book	000035432	225.00
Keep It Simple	000117511	60.00	Written For Us	000040264	40.00
Keep It Simple Men's	000004967	105.00	TOTAL		\$7,645.83

Personal Contributions: Donor Name	\$ Amt
Clayton, Alex	3.00
Pitman, Jeffrey	50.00
Unertl, Todd	20.00
Waite-LaBott, Kristin	24.01
Wintheiser, Carl	5.00
Personal donation Totals	102.01