

Greater Milwaukee Central Office AA

Profit & Loss Fiscal Year to Date Comparison

October 2024 through September 2025

	Oct '24 - Sep 25	Oct '23 - Sep 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Literature Sales	102,721.59	110,381.44	-7,659.85	-6.9%
4070 · Contributions	98,642.09	96,800.23	1,841.86	1.9%
4080 · Gratitude boxes	27,213.74	27,054.55	159.19	0.6%
4100 · Memorials	1,826.72	272.52	1,554.20	570.3%
4130 · Personal Contri.	14,159.06	17,727.64	-3,568.58	-20.1%
4150 · Other Income	1,314.71	2,543.07	-1,228.36	-48.3%
4170 · Interest Income	7,874.43	5,663.11	2,211.32	39.1%
4300 · Fundraising Events	1,870.97	5,786.04	-3,915.07	-67.7%
4600 · Merchandise Sales	100.92	25.00	75.92	303.7%
4830 · Sales Discounts	124.82	101.53	23.29	22.9%
48900 · Shipping and Delivery Income	110.73	197.66	-86.93	-44.0%
49900 · Uncategorized Income	22.00	0.00	22.00	100.0%
Total Income	255,981.78	266,552.79	-10,571.01	-4.0%
Cost of Goods Sold				
5000 · Literature	61,831.99	64,975.80	-3,143.81	-4.8%
50000 · Cost of Goods Sold	6.75	26.66	-19.91	-74.7%
Total COGS	61,838.74	65,002.46	-3,163.72	-4.9%
Gross Profit	194,143.04	201,550.33	-7,407.29	-3.7%
Expense				
51100 · Freight and Shipping Costs	79.69	77.00	2.69	3.5%
59900 · POS Inventory Adjustments	1,557.48	-569.36	2,126.84	373.6%
6000 · Advertising and Promotion	1,474.95	2,239.92	-764.97	-34.2%
6040 · Bank Service Charges	0.39	3.38	-2.99	-88.5%
6045 · Other Expense	1,330.06	692.06	638.00	92.2%
6050 · Credit card fees	2,180.38	2,008.10	172.28	8.6%
61200 · Cash Payouts from Drawer	38.75	48.89	-10.14	-20.7%
6170 · Computer and Internet Expenses	1,576.20	4,048.66	-2,472.46	-61.1%
6260 · Between Us Shipping	0.00	9.00	-9.00	-100.0%
6262 · Postage	19.45	27.56	-8.11	-29.4%
6330 · Insurance Expense	2,222.00	2,139.00	83.00	3.9%
6370 · License & permits	634.07	70.34	563.73	801.4%
6500 · Office	42,879.13	44,903.00	-2,023.87	-4.5%
6600 · Payroll	136,923.09	135,991.30	931.79	0.7%
66900 · Reconciliation Discrepancies	10.27	-51.28	61.55	120.0%
6700 · Professional Fees	2,572.50	4,557.00	-1,984.50	-43.6%
Total Expense	193,498.41	196,194.57	-2,696.16	-1.4%
Net Ordinary Income	644.63	5,355.76	-4,711.13	-88.0%
Other Income/Expense				
Other Income				
52500 · Purchase Discounts	168.96	100.00	68.96	69.0%
Total Other Income	168.96	100.00	68.96	69.0%
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	168.96	100.00	68.96	69.0%
Net Income	813.59	5,455.76	-4,642.17	-85.1%

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Profit & Loss Prev Month Comparison

September 2025

	Sep 25	Aug 25
Ordinary Income/Expense		
Income		
4000 · Literature Sales	8,025.53	7,207.04
4070 · Contributions	7,663.65	9,156.69
4100 · Memorials	197.52	898.51
4130 · Personal Contri.	1,138.72	1,234.54
4150 · Other Income	133.72	123.92
4170 · Interest Income	182.57	834.21
4300 · Fundraising Events	-3,697.04	1,650.00
4600 · Merchandise Sales	0.00	131.95
4830 · Sales Discounts	0.00	14.27
48900 · Shipping and Delivery Income	0.00	9.43
Total Income	13,644.67	21,260.56
Cost of Goods Sold		
5000 · Literature	5,002.69	4,546.35
Total COGS	5,002.69	4,546.35
Gross Profit	8,641.98	16,714.21
Expense		
59900 · POS Inventory Adjustments	73.45	384.03
6045 · Other Expense	198.00	159.03
6050 · Credit card fees	221.19	176.10
6170 · Computer and Internet Expenses	130.00	130.00
6500 · Office	3,462.83	5,623.28
6600 · Payroll	13,217.74	10,557.77
66900 · Reconciliation Discrepancies	-4.08	0.10
Total Expense	17,299.13	17,030.31
Net Ordinary Income	-8,657.15	-316.10
Net Income	-8,657.15	-316.10

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Balance Sheet Prev Year Comparison

As of September 30, 2025

	Sep 30, 25	Sep 30, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1055 · Old National -Checking	15,796.84	7,625.37	8,171.47	107.2%
1056 · Old National - Savings	42,636.09	99,636.09	-57,000.00	-57.2%
1061 · CD18 - Prudent Reserve	67,561.68	65,218.72	2,342.96	3.6%
1062 · CD2 - Prudent Reserve	66,839.87	64,304.92	2,534.95	3.9%
1063 · CD3 - Prudent Reserve	64,263.27	62,387.18	1,876.09	3.0%
1064 · CD1 - Prudent Reserve	51,120.43	0.00	51,120.43	100.0%
Total Checking/Savings	308,218.18	299,172.28	9,045.90	3.0%
Accounts Receivable				
1400 · Accounts Receivable	2,146.41	1,558.41	588.00	37.7%
Total Accounts Receivable	2,146.41	1,558.41	588.00	37.7%
Other Current Assets				
12100 · Inventory Asset	84,413.35	98,214.13	-13,800.78	-14.1%
Total Other Current Assets	84,413.35	98,214.13	-13,800.78	-14.1%
Total Current Assets	394,777.94	398,944.82	-4,166.88	-1.0%
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	394,777.94	398,944.82	-4,166.88	-1.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	-10,105.69	-717.50	-9,388.19	-1,308.5%
Total Accounts Payable	-10,105.69	-717.50	-9,388.19	-1,308.5%
Credit Cards				
1057 · Elan Charge Card	4,056.39	3,776.90	279.49	7.4%
Total Credit Cards	4,056.39	3,776.90	279.49	7.4%
Other Current Liabilities				
2401 · Accrued Payroll Liabilities	-875.00	-875.00	0.00	0.0%
2430 · Accrued Federal Withholding	3,169.91	3,121.27	48.64	1.6%
2440 · Accrued State Withholding	382.07	380.81	1.26	0.3%
2500 · New York Donations	2,984.52	0.00	2,984.52	100.0%
2510 · Area Donations	1,075.09	1,068.71	6.38	0.6%
2520 · Shipping and Handling	-8.30	-8.30	0.00	0.0%
25200 · Gift Certificates Outstanding	2,287.83	1,633.73	654.10	40.0%
25500 · Sales Tax Payable	366.96	408.34	-41.38	-10.1%
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	9,814.24	5,686.01	4,128.23	72.6%
Total Current Liabilities	3,764.94	8,745.41	-4,980.47	-57.0%
Total Liabilities	3,764.94	8,745.41	-4,980.47	-57.0%
Equity				
3000 · Opening Balance Equity	-333.13	-333.13	0.00	0.0%
3200 · Unrestricted Funds	390,532.54	385,076.78	5,455.76	1.4%
Net Income	813.59	5,455.76	-4,642.17	-85.1%
Total Equity	391,013.00	390,199.41	813.59	0.2%
TOTAL LIABILITIES & EQUITY	394,777.94	398,944.82	-4,166.88	-1.0%

Group Contributions to Central Office

September 2025

Name	Name Street1	Amount
#010 Fri Gp	000108452	25.00
#010 Sun Gp	000108453	51.08
#015 TAL Gp	000108479	240.00
#023 Wed	000116258	90.00
#051 Sicker Than Most	000023200	54.00
#059 Gp	000108605	260.00
#069 Wed pm	000028094	72.00
#074 Gp	000108623	173.40
#078 Gp	000108624	60.00
#100 Gp	000119151	75.00
#140 Shorewood	000108640	60.00
#156 (Eagle)	000121909	60.00
12 Step Couples in Recovery	MIL-FA	111.24
Alpha Tue	000092873	93.60
As Bill Sees It Wauk	000093558	60.00
Broken Arrow	MIL-F8	40.00
Came To Believe	000097798	45.00
Courage to Change Tue	000305589	100.00
District 14		20.00
Dousman Bull Frog Gp.	000024461	100.00
Drop The Rock 6/7 Step,	MIL-SA	150.00
Each Day A New Beginning	000102247	60.00
Elm Grove Living Sober	000013140	250.00
First Step	000104457	60.00
First Things First	000115528	90.00
Fri Noon 12 & 12	MIL-FB	135.00
Gopher Sun Night, LAC	000084789	120.00
Happy Hour Step, Pass It On Club	000115925	120.00
Hartford Women's Big Book	000109743	163.00
Impaired Professionals In AA	000014098	90.00
Jim's Sun Night 1st Step	000112359	60.00
Juneau Pioneers Men's	000112598	120.00
Keep It Simple Sunrise Wed,	000005178	51.00
Koala Group, St John's Lutheran	000068835	60.00
Lost and Found Gp	000014788	134.40
Made a Decision, Pass It On Club	000016294	60.00
Matt Talbot Bell Ringers Gp	000018372	96.11
Mayfair Ladies Mon & Fri	000118223	120.00
Men's Topic/Discussion, HOW To Club	000020717	60.00
Milwaukee Professionals In AA	000023206	139.20

Name	Name Street1	Amount
Mon Independence	MIL-MH	127.50
Mon Twelve and Twelve	000015986	124.80
More About 12&12, Unity Club	000637981	50.00
New Berlin Big Book Tue 8 p.m.	000031503	50.00
New Freedom Gp,	000043329	135.00
Oak Creek Tue 10 a.m. Step	000012604	50.00
Old School House Group 309	000042205	74.00
Pewaukee Mon Night	000118529	45.00
Pow Wow Group	000051093	60.00
Random Lake Step Topic, St John	000054605	50.00
Reliance Group	000056537	89.00
Rule 62 8a.m. Gp, Benet Lake Monday	000234593	58.51
Sat Serenity Gp	000062857	100.00
Saturday 10am North Shore Zoom,	000424553	141.00
Simple Morning Meeting, Shul Center	000070421	68.27
Spiritually Hungry Gp, Roger's	MIL-R5	60.00
Step Into Promises	000080105	50.00
Stop For a Quick One/Step	MIL-R3	223.17
Submission Group	000082745	60.00
Sun Go-To-Meeting	000083636	70.20
Sun Morning Hartford Gp	000083921	116.50
Sun Morning Wake Up	000084209	82.80
Sun Night Candlelight	000084348	25.00
Sun Night Men's Waukesha	000084538	180.00
Sussex Fri Night Action	000086257	395.37
TGIF /Menomonee Falls	000086489	50.00
Thank God It's Mon (TGIM)	000087183	50.00
Thr Night AA/St Anskar	000005324	150.00
Thr Simply Sober	000070665	120.00
Thr Success Step	MIL-RB	91.83
Today's Choices Gp	000009276	120.00
Tue Night /St Anskar	000013410	100.00
Tue Night Candlelight	000013607	60.00
Tue Reflections	MIL-TH	173.34
Twelve and Twelve Sat Night	000015953	60.00
Way of Life Gp	000021829	80.00
Wed Noon Lunch Bunch	000028998	107.73
Women's Fri Night Kick Off	000035180	45.00
Written For Us	000040264	40.00
TOTAL		<u><u>7,663.05</u></u>

PERSONAL CONTRIBUTIONS TO CENTRAL OFFICE for SEPTEMBER

Donor Name	Donor \$\$	Donor Name	Donor \$\$
Alex C.	0.60	Anonymous	1,000.00
Amber P.	4.41	Rich S.	9.31
Carl W.	5.00	Steve R.	100.00
David W.	97.52	Todd U.	20.00
Greg H.	100.00	Total	1,336.84