

Advisory Committee P&L YTLM
Alcoholics Anonymous Cleveland District
January-September, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4000 Contribution Income	278,576.00
4100 Literature Sales	143,250.30
4110 Central Bulletin Income	149.00
4120 Shipping Income - From Customers	12,979.76
4125 Meeting Room Income	311.00
4130 Guardian Tickets Income	1,732.00
Total for Income	\$436,998.06
Cost of Goods Sold	\$126,157.57
Gross Profit	\$310,840.49
Expenses	
5999 Personnel Expenses	\$192,829.67
6100 Office Rent	20,952.63
6105 Equipment Rental and Leases	6,070.10
6200 Cleaning and Janitorial	\$3,266.64
6276 Meeting Expense - Board, Advisory, Staff, Workshops	623.54
6278 Outreach Expenses	\$4,388.96
6279 Special Event Expense	\$1,868.98
6300 Utilities	11,159.53
6350 Telephone Expense	3,089.33
6351 Answering Service	4,732.60
6525 Repairs and Maintenance	\$9,795.51
6550 Bank Fees and CC Processing	\$2,936.98
6600 Professional Fees	\$12,206.21
6650 Insurance	3,355.00
6700 Office Supplies	\$1,862.23
6705 Computer Expenses & Supplies	\$61,088.54
6710 Postage and Delivery	\$4,649.58
6730 Printing and Reproduction	\$6,900.00
6790 Ohio Charitable Org Fee	209.00
7000 Donations & Gifts	1,510.57
7010 Donations to Other Entities	12,000.00
Total for Expenses	\$365,495.60
Net Operating Income	-\$54,655.11
Other Income	
9500 Interest Income	15,039.67
9600 Miscellaneous Income	
9600.1 Loyalty Points Credit on CC	2,441.52
9601 Sales Tax Discounts (for on-time payment)	10.22
Total for 9600 Miscellaneous Income	\$2,451.74
Total for Other Income	\$17,491.41

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DISTRIBUTION ACCOUNT	TOTAL
Other Expenses	
Net Other Income	\$17,491.41
Net Income	-\$37,163.70