

AANOC

Profit & Loss Prev Year Comparison

August 2026

	Aug 26	Aug 25
Ordinary Income/Expense		
Income		
Contributions/Donations		
Birthdays	64.00	192.00
Faithful 5'er	388.55	271.55
Individuals	1,577.49	103.00
Meetings\Groups Contributions	5,317.15	4,575.03
Other	63.42	0.00
Contributions/Donations - Other	0.00	7,017.00
Total Contributions/Donations	7,410.61	12,158.58
Fundraisers\Events		
1st Edition Big Book Raffle	145.00	0.00
Bingo	0.00	100.00
Coin Drive	56.00	0.00
Comedy	5,655.00	0.00
Event Raffle	2,177.00	0.00
Total Fundraisers\Events	8,033.00	100.00
Interest Income	1.12	1.11
Sales		
AA-Books	3,730.20	2,925.30
AA-Group Items, Etc.	15.00	23.31
AA-Literature	206.75	413.62
Non-AA-Books	144.99	472.78
Non-AA-Chips	3,419.61	2,924.29
Non-AA-Literature	177.00	171.94
Non-AA-Other	68.00	242.31
Total Sales	7,761.54	7,173.55
Total Income	23,206.27	19,433.24
Cost of Goods Sold		
Cost of Goods Sold		
AA-Books	2,966.03	2,072.63
AA-Grapevine Items	0.00	26.98
AA-Group items, Etc.	27.41	29.25
AA-Literature	5.79	91.76
Non-AA-Books	82.76	300.15
Non-AA-Chips	1,098.41	1,044.86
Non-AA-Literature	80.05	104.66
Non-AA-Other	-38.70	118.88
Cost of Goods Sold - Other	43.23	251.68
Total Cost of Goods Sold	4,264.98	4,041.05
Total COGS	4,264.98	4,041.05
Gross Profit	18,941.29	15,392.19
Expense		
Bank Charges	15.00	35.21
Cash Short\ (Over)	0.08	0.00
Credit Card Discounts	136.86	212.39
Dues and Subscriptions	0.00	52.80
Fundraisers\Events Expenses		
Comedy Night	1,500.08	0.00
Fireworks Booth Costs	0.00	2,674.00

Fundraisers\Events Expenses - Other	500.00	0.00
Total Fundraisers\Events Expenses	2,000.08	2,674.00
Insurances		
Employee Medical	1,200.00	1,200.00
Total Insurances	1,200.00	1,200.00
Legal and Accounting	200.00	175.00
Member Benefits \ Program Costs	25.50	44.49
Office Supplies	370.52	350.93
Outside Services	0.00	2.99
Rent	1,550.00	1,580.00
Rental of Equipment	318.51	302.03
Repairs and Maintenance	21.47	0.00
Salaries and Wages	6,666.66	6,666.66
Shipping/Postage	37.12	47.98
Taxes		
Payroll Taxes	509.98	594.98
Total Taxes	509.98	594.98
Tech Expenses	29.00	0.00
Telephone	393.66	236.25
Total Expense	13,474.44	14,175.71
Net Ordinary Income	5,466.85	1,216.48

AANOC

Contributions/Donations Detail

August 2026

Birthdays		
08/21/2026	Patty. Happy Birthday 13th B...	14.00
08/27/2026	Happy Birthday Brigitte!!	50.00
Total Birthdays		64.00

Faithful 5'er		
08/03/2026	Angie C.	5.00
08/05/2026	Crystal W.	20.00
08/05/2026	Michael V.	5.00
08/10/2026	Anonymous	55.55
08/11/2026	Cheryle D.	50.00
08/12/2026	Pamela C.	25.00
08/14/2026	Patty O.	10.00
08/17/2026	Patty O.	10.00
08/27/2026	Kristin H.	5.00
08/27/2026	Heather P.	25.00
08/27/2026	Cate C.	15.00
08/27/2026	Jennifer P.	12.00
08/27/2026	Brigitte S.	20.00
08/27/2026	Lyn M.	5.00
08/27/2026	Jennifer P.	12.00
08/27/2026	Rudy N.	10.00
08/27/2026	Jamey F.	40.00
08/27/2026	Jennifer P.	12.00
08/27/2026	Kristin H.	40.00
08/27/2026	Jennifer P.	12.00
Total Faithful 5'er		388.55

Individuals		
08/03/2026	BYC	120.00
08/10/2026	BYC	207.00
08/14/2026	Deposit	151.00
08/17/2026	BYC	91.00
08/17/2026	Anonymous	5.00
08/19/2026	Anonymous	60.00
08/22/2026	Robert & Patty M.	150.00
08/24/2026	BYC	134.00
08/26/2026	Carol B.	100.00
08/26/2026	Glenn H.	100.00
08/27/2026	Anonymous	5.00
08/27/2026	Ellen D. - One Time Donation	281.49
08/27/2026	Deanna K.	2.00
08/27/2026	Priscilla R.	40.00
08/31/2026	BYC	131.00
Total Individuals		1,577.49

Meetings\Groups Contributions		
08/22/2026	AN 202 Daily 7 am	75.00
08/04/2026	AN Bros in Recovery Sun. 7pm	25.00
08/27/2026	BR Solutions Daily 6am	75.13
08/02/2026	BR Wom Daily Ref. Tue 1030 am #96649	30.00

08/20/2026	FUL - 6 AMers -Daily	300.00
08/29/2026	FUL Daily Reflections Sat. 900 am	70.00
08/28/2026	FUL Discussion Sun 8pm	150.00
08/27/2026	Ful Sunday Night Participation 8pm	280.00
08/03/2026	FUL Women Living in the Solution 630 Mon	102.60
08/27/2026	FUL Women Living in the Solution 630 Mon	33.00
08/05/2026	GG Grow or Go Sat. 12pm	40.00
08/29/2026	GG Grow or Go Sat. 12pm	200.00
08/27/2026	GG Women's & LGBTQ 12x12 Tues 630p	15.00
08/27/2026	HB Triangle Group Wed 730pm	175.80
08/20/2026	Intergroup	49.00
08/09/2026	LAG BCH Canyon Club	167.60
08/14/2026	LH Th 8p Participation	40.00
08/02/2026	LOSAL Surr is Free Daily 7am	240.00
08/31/2026	LOSAL Surr is Free Daily 7am	300.00
08/09/2026	OR Att Adj Sun 8-30am	80.00
08/18/2026	OR Book Study 11A	40.00
08/18/2026	OR Double Scoop Tue 7pm	40.00
08/20/2026	OR Name In Hat Wed 7pm	90.00
08/31/2026	PL Some are Sicker Group#702543	100.00
08/27/2026	YL Att Mod Daily 6am	620.08
08/19/2026	YL Att Mod Daily 6am	274.80
08/05/2026	YL BB Study Wed 7pm	60.00
08/07/2026	YL BB Study Wed 7pm	63.00
08/14/2026	YL BB Study Wed 7pm	21.00
08/21/2026	YL BB Study Wed 7pm	33.00
08/28/2026	YL BB Study Wed 7pm	41.00
08/26/2026	YL Catalina Winemixer Wed Mens Stag	80.00
08/04/2026	YL Daily Refl Fri 12pm	250.00
08/28/2026	YL Men's Stag 7pm Thur	172.00
08/29/2026	YL Nooners BB Study M-12pm	353.00
08/03/2026	YL Savi Sunday	194.00
08/01/2026	YL Womens Disc Tu 7-30pm	140.00
08/27/2026	ZM Experience Strength & Hope Mon. 7pm	5.00
08/27/2026	ZM Upon Awakening 600 am Daily	292.14
Total Meetings\Groups Contributions		5,317.15