

AGENDA: AANOC INTERGROUP REPRESENTATIVE (IGR) MEETING
7:30PM – OCTOBER 21
Location: St Andrews Episcopal Church, 1231 E. Chapman Ave, Fullerton

AANOC
Profit & Loss Prev Year Comparison
September 2026

	Sep 26	Sep 25
Ordinary Income/Expense		
Income		
Contributions/Donations		
Birthdays	98.00	112.00
Faithful 5'er	480.55	580.55
In Memorium	0.00	152.00
Individuals	603.00	1,623.06
Meetings\Groups Contributions	6,757.58	4,166.92
Other	191.72	0.00
Total Contributions/Donations	8,130.85	6,634.53
Fundraisers\Events		
Bingo	0.00	375.00
Total Fundraisers\Events	0.00	375.00
Interest Income	0.00	1.08
Sales		
AA-Books	3,826.60	3,245.70
AA-Group Items, Etc.	5.00	75.00
AA-Literature	250.98	227.64
Non-AA-Books	195.67	486.70
Non-AA-Chips	2,054.67	2,698.17
Non-AA-Literature	180.00	190.00
Non-AA-Other	125.95	377.20
Total Sales	6,638.87	7,300.41
Total Income	14,769.72	14,311.02
Cost of Goods Sold		
Cost of Goods Sold		
AA-Books	3,138.27	2,641.30
AA-Group Items, Etc.	12.75	51.15
AA-Literature	31.20	62.48
Non-AA-Books	99.63	279.27
Non-AA-Chips	816.94	941.48
Non-AA-Literature	113.91	118.55
Non-AA-Other	37.50	228.70
Cost of Goods Sold - Other	111.88	68.44
Total Cost of Goods Sold	4,362.08	4,391.37
Total COGS	4,362.08	4,391.37
Gross Profit	10,407.64	9,919.65

	Sep 26	Sep 25
Expense		
Bank Charges	33.45	10.46
Cash Short(Over)	0.01	-13.03
Credit Card Discounts	212.45	214.36
Dues and Subscriptions	0.00	20.46
Fundraisers\Events Expenses		
Bingo	443.74	0.00
Fundraisers\Events Expenses - Other	299.59	0.00
Total Fundraisers\Events Expenses	743.33	0.00
Insurances		
Employee Medical	1,200.00	1,200.00
Workers' Compensation	-553.00	0.00
Total Insurances	647.00	1,200.00
Legal and Accounting	200.00	175.00
Member Benefits \ Program Costs	46.00	35.49
Office Supplies	313.07	93.73
Rent	1,550.00	1,550.00
Rental of Equipment	649.17	466.53
Salaries and Wages	5,417.28	6,666.66
Shipping/Postage	47.52	76.45
Taxes		
Payroll Taxes	1,530.24	0.00
Taxes - Other	0.00	534.48
Total Taxes	1,530.24	534.48
Tech Expenses	29.00	-91.67
Telephone	299.29	361.25
Total Expense	11,717.81	11,300.17
Net Ordinary Income	-1,310.17	-1,380.52

AANOC

Contributions/Donations Detail

September 2026

Birthdays

09/25/2026	Happy Birthday Karen, From Cliff	38.00
09/28/2026	Happy 13 Years Brigitte! Love Kristin H.	60.00
Total Birthdays		98.00

Faithful 5'er

09/01/2026	Patty O.	10.00
09/03/2026	Doris R	20.00
09/03/2026	Angie C	5.00
09/06/2026	Michael V.	5.00
09/08/2026	Crystal W.	20.00
09/13/2026	Cheryle D.	50.00
09/15/2026	Deposit	10.00
09/16/2026	Anonymous 1	55.55
09/17/2026	Pamela C.	25.00
09/28/2026	James S.	5.00
09/28/2026	Heather P.	20.00
09/28/2026	Jennifer P.	60.00
09/28/2026	Cate C.	20.00
09/28/2026	Chris W.	50.00
09/28/2026	Marie H.- Happy 2 Years	50.00
09/28/2026	Brigitte S.	20.00
09/28/2026	Lyn M.	5.00
09/28/2026	Rudy N.	10.00
09/28/2026	Kristin H.	40.00
Total Faithful 5'er		480.55

Individuals

09/11/2026	Deposit	100.00
09/14/2026	BYC	104.00
09/21/2026	BYC	27.00
09/21/2026	BYC	74.00
09/28/2026	BYC	103.00
09/28/2026	Emma C.	5.00
09/28/2026	Paul W.	135.00
09/28/2026	Jamey F.	40.00
09/28/2026	Ashley C.	15.00
Total Individuals		603.00

Meetings\Groups Contributions

09/09/2026	AN Bills Babes	56.00
09/19/2026	AN Mens Stag Thurs 7pm	100.00
09/24/2026	AN Primary Purpose Mon 5-30pm	142.00
09/24/2026	AN Spritual Maintenance FR 6pm	93.00
09/08/2026	AN Women to Women Fri 10am	60.00

09/28/2026	BR Solutions Daily 6am	75.00
09/15/2026	BR Womens AA Step Sat 10-30am	120.00
09/23/2026	CDM-EZ Risers	86.10
09/30/2026	CM Discovery Group (2)	100.00
09/26/2026	FUL 6amer's Daily 6am	300.00
09/28/2026	FUL One Hour Disc 8pm Sun	100.00
09/28/2026	FUL Sat Nite Live 6PM	24.53
09/28/2026	FUL Women Living in the Solution 630 Mon	27.83
09/01/2026	FUL Womens BB Hot Top Sat 2pm	55.00
09/04/2026	FUL Womens Growth & Sol Wed 530	60.00
09/11/2026	FUL Womens HOW Tues 130p	60.00
09/10/2026	GG Chapter 7 Group Mon 7pm	101.88
09/28/2026	GG Women's & LGBTQ 12x12 Tues 630p	5.00
09/28/2026	HB East Street BB Study Fri 730pm	75.00
09/17/2026	Intergroup	35.00
09/17/2026	LH Friday Nite Spker 8PM	70.00
09/22/2026	LM Winners Circle Tue 8PM	100.00
09/28/2026	LOSAL BB Study Sun 6P	120.00
09/28/2026	LOSAL Surr is Free Daily 7am	285.00
09/28/2026	OR It's in the Book Sat. 830 am	129.00
09/10/2026	OR 777 Beginners Men's Stag Thur 730pm	160.00
09/02/2026	OR Newcomer Disc. Tues 12PM	200.00
09/19/2026	OR RUSH Hour Thu 5-30p	280.00
09/11/2026	OR Smashing Donuts Fri 630am	100.00
09/21/2026	OR Taking Care Bus Mon 6-30 am	200.00
09/16/2026	OR TTT Meeting 630am	100.00
09/15/2026	SA Veterans in Recovery	210.00
09/15/2026	SA Veterans in Recovery	210.00
09/15/2026	SA Veterans in Recovery	210.00
09/18/2026	SB Drunk Busters Fri 12pm	100.00
09/04/2026	whte 000457504	20.00
09/27/2026	WHTR Big Book Study Wed. 6pm	40.00
09/08/2026	WHTR The Den Book Study Thur.8pm	200.00
09/28/2026	YL Att Mod Daily 6am	2.50
09/28/2026	YL Att Mod Daily 6am	3.00
09/04/2026	YL BB Study Wed 7pm	33.00
09/11/2026	YL BB Study Wed 7pm	32.00
09/18/2026	YL BB Study Wed 7pm	48.00
09/25/2026	YL BB Study Wed 7pm	21.00
09/29/2026	YL Daily Refl Fri 12pm	160.00
09/28/2026	YL New Start Daily 6am	393.04
09/04/2026	YL Rule 62 Mens Stag Mon 700pm	80.00
09/02/2026	YL Savi Sunday	238.00
09/28/2026	YL Sober Start	120.00
09/23/2026	YL Topic Discussion Thur. 730pm	200.00
09/28/2026	ZM Women's 12 Steps Come Alive Thur. 7pm	392.00
09/28/2026	ZM Experience Strength & Hope Mon. 7pm	5.00
09/28/2026	ZM Upon Awakening 600 am Daily	241.74
Total Meetings\Groups Contributions		6,499.62