

East Tennessee Intergroup of Alcoholics Anonymous

Statement of Activity

August 2024

	TOTAL
Revenue	
Contributions	
Group - Contributions	2,905.27
Individual- Contributions	10.00
Total Contributions	2,915.27
Discount Income	-45.50
Other Types of Income	4.00
Interest on Savings	0.24
Total Other Types of Income	4.24
Sales	72.97
Sales of Product Income	375.62
Sales of Product Revenue	3,649.91
Total Revenue	\$6,972.51
Cost of Goods Sold	
Cost of Goods Sold	2,224.17
Total Cost of Goods Sold	\$2,224.17
GROSS PROFIT	\$4,748.34
Expenditures	
Facilities	
Facilities and Equipment	29.99
Rent	1,810.00
Telephone	269.67
Total Facilities	2,109.66
Merchant Fees	
Square Fees	92.06
Total Merchant Fees	92.06
Miscellaneous Expenses	8.31
Operations	
Dues & Subscriptions	155.13
Entertainment Party	595.00
Postage & Delivery	10.00
Supplies	14.19
Total Operations	774.32
Payroll Expenses	
Taxes	80.70
Wages	1,055.00
Total Payroll Expenses	1,135.70
Postage and Delivery	60.91
Training and Seminars	
ICOOA	549.80
Total Training and Seminars	549.80

	TOTAL
Unapplied Cash Bill Payment Expense	0.00
Total Expenditures	\$4,730.76
NET OPERATING REVENUE	\$17.58
NET REVENUE	\$17.58