

# East Tennessee Intergroup of Alcoholics Anonymous

## Statement of Financial Position

As of September 13, 2024

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Cash Drawer	115.00
Checking	10,887.93
Lock Box	100.00
Prudent Reserve	29,794.92
Safe	100.00
Archives	200.00
Corrections Committee	0.00
CPC/PI	200.00
Events	200.00
Hotline	200.00
Mobile Intergroup	200.00
Outreach	200.00
Treatment	200.00
Volunteer Coordinator	0.00
Website	200.00
<b>Total Safe</b>	<b>\$ 1,700.00</b>
<b>Total Bank Accounts</b>	<b>\$ 42,597.85</b>
<b>Accounts Receivable</b>	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$ 0.00</b>
<b>Other Current Assets</b>	
Inventory Asset	10,943.63
Uncategorized Asset	0.00
Undeposited Funds	768.07
<b>Total Other Current Assets</b>	<b>\$ 11,711.70</b>
<b>Total Current Assets</b>	<b>\$ 54,309.55</b>
<b>Fixed Assets</b>	
Furniture and Fixtures	2,379.94
<b>Total Fixed Assets</b>	<b>\$ 2,379.94</b>
<b>TOTAL ASSETS</b>	<b>\$ 56,689.49</b>

Friday, Sep 13, 2024 07:19:58 AM GMT-7 - Cash Basis