

# East Tennessee Intergroup of Alcoholics Anonymous

## Statement of Activity

July 1 - September 13, 2024

	TOTAL
Revenue	
Contributions	
Group - Contributions	7,741.47
Individual- Contributions	147.60
<b>Total Contributions</b>	<b>7,889.07</b>
Discount Income	-119.45
Discounts given	-0.15
Other Types of Income	4.00
Interest on Savings	0.51
<b>Total Other Types of Income</b>	<b>4.51</b>
Sales	160.17
Sales of Product Income	881.12
Sales of Product Revenue	6,605.19
Square Income	315.13
<b>Total Revenue</b>	<b>\$15,735.59</b>
Cost of Goods Sold	
Cost of Goods Sold	4,618.62
<b>Total Cost of Goods Sold</b>	<b>\$4,618.62</b>
<b>GROSS PROFIT</b>	<b>\$11,116.97</b>
Expenditures	
Contract Services	
Accounting Fees	627.00
<b>Total Contract Services</b>	<b>627.00</b>
Facilities	
Computer and software	18.00
Facilities and Equipment	91.97
Rent	2,715.00
Telephone	577.11
<b>Total Facilities</b>	<b>3,402.08</b>
Liability Insurance	142.12
Licenses and Permits	20.46
Merchant Fees	
Square Fees	187.01
<b>Total Merchant Fees</b>	<b>187.01</b>
Miscellaneous Expenses	14.21
Operations	
Dues & Subscriptions	370.34
Entertainment Party	1,285.00
Postage & Delivery	10.00
Supplies	157.76
<b>Total Operations</b>	<b>1,823.10</b>

	TOTAL
Payroll Expenses	
Taxes	228.72
Wages	2,960.00
<b>Total Payroll Expenses</b>	<b>3,188.72</b>
Postage and Delivery	244.82
Training and Seminars	
ICOOA	625.28
<b>Total Training and Seminars</b>	<b>625.28</b>
Unapplied Cash Bill Payment Expense	0.00
<b>Total Expenditures</b>	<b>\$10,274.80</b>
NET OPERATING REVENUE	<b>\$842.17</b>
Other Revenue	
Miscellaneous Income	0.10
<b>Total Other Revenue</b>	<b>\$0.10</b>
NET OTHER REVENUE	<b>\$0.10</b>
NET REVENUE	<b>\$842.27</b>