

# East Tennessee Intergroup of Alcoholics Anonymous

## Statement of Financial Position

As of November 15, 2024

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Cash Drawer	115.00
Checking	10,332.12
Lock Box	100.00
Prudent Reserve	29,795.42
Safe	1,700.00
<b>Total Bank Accounts</b>	<b>\$ 42,042.54</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	11,603.63
Uncategorized Asset	0.00
Undeposited Funds	5.57
<b>Total Other Current Assets</b>	<b>\$ 11,609.20</b>
<b>Total Current Assets</b>	<b>\$ 53,651.74</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>\$ 56,031.68</b>

Friday, Nov 15, 2024 09:28:57 AM GMT-8 - Cash Basis