

# East Tennessee Intergroup of Alcoholics Anonymous

## Statement of Activity

October 2024

	TOTAL
Revenue	
Contributions	
Group - Contributions	2,186.35
Individual- Contributions	66.00
<b>Total Contributions</b>	<b>2,252.35</b>
Discount Income	-74.00
Other Types of Income	
Interest on Savings	0.25
<b>Total Other Types of Income</b>	<b>0.25</b>
Sales	351.95
Sales of Product Income	672.93
Sales of Product Revenue	3,512.97
<b>Total Revenue</b>	<b>\$6,716.45</b>
Cost of Goods Sold	
Cost of Goods Sold	5,106.86
<b>Total Cost of Goods Sold</b>	<b>\$5,106.86</b>
GROSS PROFIT	<b>\$1,609.59</b>
Expenditures	
Facilities	
Facilities and Equipment	31.99
Rent	905.00
Telephone	269.85
<b>Total Facilities</b>	<b>1,206.84</b>
Merchant Fees	
Square Fees	110.08
<b>Total Merchant Fees</b>	<b>110.08</b>
Operations	
Dues & Subscriptions	235.13
Supplies	43.90
<b>Total Operations</b>	<b>279.03</b>
Other Types of Expenses	20.00
Payroll Expenses	
Taxes	85.30
Wages	1,115.00
<b>Total Payroll Expenses</b>	<b>1,200.30</b>
Postage and Delivery	80.91
Taxes	9.28
Unapplied Cash Bill Payment Expense	0.00
<b>Total Expenditures</b>	<b>\$2,906.44</b>
NET OPERATING REVENUE	<b>\$ -1,296.85</b>
NET REVENUE	<b>\$ -1,296.85</b>