

# East Tennessee Intergroup of Alcoholics Anonymous

## Statement of Activity

July 1 - November 15, 2024

	TOTAL
Revenue	
Contributions	
Group - Contributions	12,085.07
Individual- Contributions	498.60
<b>Total Contributions</b>	<b>12,583.67</b>
Discount Income	-193.45
Discounts given	-0.15
Non-Operating Income	2,006.65
Other Types of Income	23.98
Interest on Savings	1.01
<b>Total Other Types of Income</b>	<b>24.99</b>
Sales	1,856.92
Sales of Product Income	3,037.08
Sales of Product Revenue	13,382.72
Square Income	315.13
Uncategorized Income	2.39
<b>Total Revenue</b>	<b>\$33,015.95</b>
Cost of Goods Sold	
Cost of Goods Sold	13,501.97
<b>Total Cost of Goods Sold</b>	<b>\$13,501.97</b>
<b>GROSS PROFIT</b>	<b>\$19,513.98</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	155.95
Rent	4,525.00
Telephone	1,116.64
<b>Total Facilities</b>	<b>5,815.59</b>
Liability Insurance	142.12
Licenses and Permits	20.46
Merchant Fees	
Square Fees	409.17
<b>Total Merchant Fees</b>	<b>409.17</b>
Miscellaneous Expenses	14.21
Operations	
Dues & Subscriptions	840.55
Entertainment Party	3,523.14
Postage & Delivery	54.52

	TOTAL
Supplies	397.36
<b>Total Operations</b>	<b>4,815.57</b>
Other Types of Expenses	136.18
Payroll Expenses	
Taxes	444.07
Wages	5,775.00
<b>Total Payroll Expenses</b>	<b>6,219.07</b>
Postage and Delivery	372.74
Taxes	9.28
Business & Property Taxes	5.00
<b>Total Taxes</b>	<b>14.28</b>
Training and Seminars	
ICOAA	625.28
<b>Total Training and Seminars</b>	<b>625.28</b>
Unapplied Cash Bill Payment Expense	0.00
<b>Total Expenditures</b>	<b>\$19,211.67</b>
NET OPERATING REVENUE	<b>\$302.31</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>\$302.41</b>