

East Tennessee Intergroup of Alcoholics Anonymous

Statement of Activity

November 2024

	TOTAL
Revenue	
Contributions	
Group - Contributions	2,101.46
Individual- Contributions	10.00
Total Contributions	2,111.46
Other Types of Income	19.98
Interest on Savings	0.24
Total Other Types of Income	20.22
Sales	28.98
Sales of Product Income	774.86
Sales of Product Revenue	1,711.98
Uncategorized Income	0.48
Total Revenue	\$4,647.98
Cost of Goods Sold	
Cost of Goods Sold	3,403.87
Total Cost of Goods Sold	\$3,403.87
GROSS PROFIT	\$1,244.11
Expenditures	
Facilities	
Facilities and Equipment	678.86
Rent	905.00
Telephone	269.95
Total Facilities	1,853.81
Merchant Fees	
Square Fees	65.80
Total Merchant Fees	65.80
Operations	
Dues & Subscriptions	155.13
Postage & Delivery	14.52
Supplies	395.42
Total Operations	565.07
Payroll Expenses	
Taxes	125.07
Wages	1,635.00
Total Payroll Expenses	1,760.07
Postage and Delivery	80.91
Training and Seminars	
Corrections Conference	483.32
Total Training and Seminars	483.32

	TOTAL
Unapplied Cash Bill Payment Expense	0.00
Total Expenditures	\$4,808.98
NET OPERATING REVENUE	\$ -3,564.87
Other Expenditures	
Reconciliation Discrepancies	0.06
Total Other Expenditures	\$0.06
NET OTHER REVENUE	\$ -0.06
NET REVENUE	\$ -3,564.93