

# East Tennessee Intergroup of Alcoholics Anonymous

## Statement of Financial Position

As of December 16, 2024

	<u>Total</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Cash Drawer	115.00
Checking	7,526.48
Lock Box	100.00
Prudent Reserve	29,270.66
Safe	1,700.00
<b>Total Bank Accounts</b>	<u>\$ 38,712.14</u>
<b>Accounts Receivable</b>	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<u>\$ 0.00</u>
<b>Other Current Assets</b>	
Inventory Asset	11,603.63
Uncategorized Asset	0.00
Undeposited Funds	195.74
<b>Total Other Current Assets</b>	<u>\$ 11,799.37</u>
<b>Total Current Assets</b>	<u>\$ 50,511.51</u>
<b>Fixed Assets</b>	
Furniture and Fixtures	2,379.94
<b>Total Fixed Assets</b>	<u>\$ 2,379.94</u>
<b>TOTAL ASSETS</b>	<u>\$ 52,891.45</u>

Monday, Dec 16, 2024 08:31:08 AM GMT-8 - Cash Basis