

East Tennessee Intergroup of Alcoholics Anonymous

Statement of Activity

July 1 - December 16, 2024

	TOTAL
Revenue	
Contributions	
Group - Contributions	13,827.03
Individual- Contributions	1,082.60
Total Contributions	14,909.63
Discount Income	-218.05
Discounts given	-0.15
Non-Operating Income	2,006.65
Other Types of Income	23.98
Interest on Savings	1.25
Total Other Types of Income	25.23
Sales	519.30
Sales of Product Income	3,632.87
Sales of Product Revenue	15,683.44
Square Income	315.13
Uncategorized Income	2.39
Total Revenue	\$36,876.44
Cost of Goods Sold	
Cost of Goods Sold	15,635.67
Total Cost of Goods Sold	\$15,635.67
GROSS PROFIT	\$21,240.77
Expenditures	
Contract Services	
Accounting Fees	627.00
Total Contract Services	627.00
Facilities	
Computer and software	18.00
Facilities and Equipment	1,087.59
Rent	5,430.00
Telephone	1,386.59
Website	221.88
Total Facilities	8,144.06
Liability Insurance	142.12
Licenses and Permits	20.46
Merchant Fees	
Square Fees	482.50
Total Merchant Fees	482.50
Miscellaneous Expenses	14.21
Business Expenses	525.00
Total Miscellaneous Expenses	539.21

	TOTAL
Operations	
Dues & Subscriptions	995.68
Entertainment Party	3,523.14
Postage & Delivery	14.52
Supplies	650.14
Total Operations	5,183.48
Other Types of Expenses	136.18
Payroll Expenses	
Taxes	524.01
Wages	6,820.00
Total Payroll Expenses	7,344.01
Postage and Delivery	473.65
Taxes	9.28
Business & Property Taxes	5.00
Total Taxes	14.28
Training and Seminars	
Corrections Conference	483.32
ICOOA	625.28
Total Training and Seminars	1,108.60
Unapplied Cash Bill Payment Expense	0.00
Total Expenditures	\$24,215.55
NET OPERATING REVENUE	\$ -2,974.78
Other Revenue	
Miscellaneous Income	0.10
Total Other Revenue	\$0.10
Other Expenditures	
Reconciliation Discrepancies	0.06
Total Other Expenditures	\$0.06
NET OTHER REVENUE	\$0.04
NET REVENUE	\$ -2,974.74