

East Tennessee Intergroup of Alcoholics Anonymous

Statement of Financial Position

As of January 17, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
Cash Drawer	115.00
Checking	9,329.06
Lock Box	100.00
Prudent Reserve	29,270.92
Safe	100.00
Archives	200.00
Corrections Committee	0.00
CPC/PI	200.00
Events	200.00
Hotline	200.00
Mobile Intergroup	200.00
Outreach	200.00
Treatment	200.00
Volunteer Coordinator	0.00
Website	200.00
Total Safe	\$ 1,700.00
Total Bank Accounts	\$ 40,514.88
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Inventory Asset	11,603.63
Uncategorized Asset	0.00
Undeposited Funds	1,805.25
Total Other Current Assets	\$ 13,408.88
Total Current Assets	\$ 53,923.86
Fixed Assets	
Furniture and Fixtures	2,379.94
Total Fixed Assets	\$ 2,379.94
TOTAL ASSETS	\$ 56,303.80

Friday, Jan 17, 2025 10:25:26 AM GMT-8 - Cash Basis