

East Tennessee Intergroup of Alcoholics Anonymous

Statement of Activity

December 2024

	TOTAL
Revenue	
Contributions	
Group - Contributions	3,792.03
Individual- Contributions	834.00
Total Contributions	4,626.03
Discount Income	-24.60
Other Types of Income	
Interest on Savings	0.26
Total Other Types of Income	0.26
Sales	587.78
Sales of Product Income	776.29
Sales of Product Revenue	2,948.80
Total Revenue	\$8,914.56
Cost of Goods Sold	
Cost of Goods Sold	3,721.35
Total Cost of Goods Sold	\$3,721.35
GROSS PROFIT	\$5,193.21
Expenditures	
Facilities	
Computer and software	23.00
Facilities and Equipment	879.17
Rent	905.00
Telephone	269.95
Website	257.85
Total Facilities	2,334.97
Liability Insurance	142.11
Merchant Fees	
Square Fees	87.81
Total Merchant Fees	87.81
Miscellaneous Expenses	
Business Expenses	525.00
Total Miscellaneous Expenses	525.00
Operations	
Dues & Subscriptions	155.13
Postage & Delivery	10.00
Total Operations	165.13
Payroll Expenses	
Taxes	73.44
Wages	960.00
Total Payroll Expenses	1,033.44
Postage and Delivery	50.91

	TOTAL
Taxes	0.07
Unapplied Cash Bill Payment Expense	81.00
Total Expenditures	\$4,420.44
NET OPERATING REVENUE	\$772.77
NET REVENUE	\$772.77