

East Tennessee Intergroup of Alcoholics Anonymous

Statement of Activity

July 1, 2024 - January 17, 2025

	TOTAL
Revenue	
Contributions	
Group - Contributions	19,789.88
Individual- Contributions	1,337.04
Total Contributions	21,126.92
Discount Income	-230.05
Discounts given	-0.15
Non-Operating Income	2,006.65
Other Types of Income	23.98
Interest on Savings	1.51
Total Other Types of Income	25.49
Sales	1,339.08
Sales of Product Income	4,337.58
Sales of Product Revenue	18,644.15
Square Income	315.13
Uncategorized Income	2.39
Total Revenue	\$47,567.19
Cost of Goods Sold	
Cost of Goods Sold	19,421.12
Total Cost of Goods Sold	\$19,421.12
GROSS PROFIT	\$28,146.07
Expenditures	
Contract Services	
Accounting Fees	627.00
Total Contract Services	627.00
Facilities	
Computer and software	41.00
Facilities and Equipment	1,713.98
Rent	6,335.00
Telephone	1,656.54
Website	257.85
Total Facilities	10,004.37
Liability Insurance	284.23
Licenses and Permits	20.46
Merchant Fees	
Square Fees	579.27
Total Merchant Fees	579.27
Miscellaneous Expenses	14.21
Business Expenses	525.00
Total Miscellaneous Expenses	539.21

	TOTAL
Operations	
Dues & Subscriptions	1,150.81
Entertainment Party	3,523.14
Postage & Delivery	24.52
Supplies	709.34
Total Operations	5,407.81
Other Types of Expenses	136.18
Payroll Expenses	
Taxes	586.36
Wages	7,635.00
Total Payroll Expenses	8,221.36
Postage and Delivery	544.56
Taxes	11.84
Business & Property Taxes	5.00
Total Taxes	16.84
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	\$27,489.89
NET OPERATING REVENUE	\$656.18
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	\$656.22