

East Tennessee Intergroup of Alcoholics Anonymous

Statement of Activity

January 2025

	TOTAL
Revenue	
Contributions	
Group - Contributions	5,156.84
Individual- Contributions	24.44
Total Contributions	5,181.28
Discount Income	-19.65
Other Types of Income	
Interest on Savings	0.25
Total Other Types of Income	0.25
Sales	295.00
Sales of Product Income	770.37
Sales of Product Revenue	4,439.33
Total Revenue	\$10,666.58
Cost of Goods Sold	
Cost of Goods Sold	526.70
Total Cost of Goods Sold	\$526.70
GROSS PROFIT	\$10,139.88
Expenditures	
Facilities	
Facilities and Equipment	1,030.99
Rent	905.00
Telephone	275.97
Total Facilities	2,211.96
Merchant Fees	
Square Fees	136.66
Total Merchant Fees	136.66
Operations	
Dues & Subscriptions	155.13
Supplies	134.06
Total Operations	289.19
Payroll Expenses	
Taxes	53.55
Wages	700.00
Total Payroll Expenses	753.55
Postage and Delivery	80.91
Taxes	2.49
Unapplied Cash Bill Payment Expense	-81.00
Total Expenditures	\$3,393.76
NET OPERATING REVENUE	\$6,746.12
NET REVENUE	\$6,746.12