

East Tennessee Intergroup of Alcoholics Anonymous
Statement of Financial Position
As of February 12, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
Cash Drawer	115.00
Checking	13,108.01
Lock Box	100.00
Prudent Reserve	29,271.17
Safe	1,700.00
Total Bank Accounts	\$ 44,294.18
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Inventory Asset	11,616.13
Uncategorized Asset	0.00
Undeposited Funds	364.15
Total Other Current Assets	\$ 11,980.28
Total Current Assets	\$ 56,274.46
Fixed Assets	
Furniture and Fixtures	2,379.94
Total Fixed Assets	\$ 2,379.94
TOTAL ASSETS	\$ 58,654.40

Friday, Feb 14, 2025 09:55:42 AM GMT-8 - Cash Basis