

Statement of Activity

East Tennessee Intergroup of Alcoholics Anonymous

February 1-28, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Contributions	0
Group - Contributions	\$1,237.31
Individual- Contributions	\$0.09
Total for Contributions	\$1,237.40
Discount Income	-\$45.00
Other Types of Income	0
Interest on Savings	\$0.22
Total for Other Types of Income	\$0.22
Sales	\$549.24
Sales of Product Income	\$1,425.89
Sales of Product Revenue	\$2,609.50
Uncategorized Income	\$0.45
Total for Income	\$5,777.70
Cost of Goods Sold	
Cost of Goods Sold	\$4,398.97
Total for Cost of Goods Sold	\$4,398.97
Gross Profit	\$1,378.73
Expenses	
Facilities	0
Facilities and Equipment	\$63.01
Rent	\$905.00
Telephone	\$276.01
Total for Facilities	\$1,244.02
Merchant Fees	0
Square Fees	\$106.45
Total for Merchant Fees	\$106.45
Operations	0
Dues & Subscriptions	\$163.87
Supplies	\$121.32
Total for Operations	\$285.19
Payroll Expenses	0
Taxes	\$72.68
Wages	\$950.00
Total for Payroll Expenses	\$1,022.68
Postage and Delivery	\$103.97

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DISTRIBUTION ACCOUNT	TOTAL
Unapplied Cash Bill Payment Expense	
Total for Expenses	\$2,762.31
Net Operating Income	-\$1,383.58
Other Income	
Other Expenses	
Net Other Income	0
Net Income	-\$1,383.58