

Statement of Activity

East Tennessee Intergroup of Alcoholics Anonymous

July 1, 2024-March 14, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Contributions	0
Group - Contributions	\$24,427.31
Individual- Contributions	\$1,457.13
Total for Contributions	\$25,884.44
Discount Income	-\$282.70
Discounts given	-\$0.15
Non-Operating Income	\$2,006.65
Other Types of Income	\$23.98
Interest on Savings	\$1.98
Total for Other Types of Income	\$25.96
Sales	\$1,903.32
Sales of Product Income	\$6,285.70
Sales of Product Revenue	\$24,774.80
Square Income	\$315.13
Uncategorized Income	\$2.84
Total for Income	\$60,915.99
Cost of Goods Sold	
Cost of Goods Sold	\$24,293.83
Total for Cost of Goods Sold	\$24,293.83
Gross Profit	\$36,622.16
Expenses	
Contract Services	0
Accounting Fees	\$627.00
Total for Contract Services	\$627.00
Facilities	0
Computer and software	\$41.00
Facilities and Equipment	\$3,231.49
Rent	\$8,145.00
Telephone	\$2,208.51
Website	\$257.85
Total for Facilities	\$13,883.85
Liability Insurance	\$284.23
Licenses and Permits	\$20.46
Merchant Fees	0
Square Fees	\$788.51
Total for Merchant Fees	\$788.51
Miscellaneous Expenses	\$14.21
Business Expenses	\$525.00
Total for Miscellaneous Expenses	\$539.21

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DISTRIBUTION ACCOUNT	TOTAL
Operations	0
Dues & Subscriptions	\$1,469.81
Entertainment Party	\$3,523.14
Postage & Delivery	\$24.52
Supplies	\$905.52
Total for Operations	\$5,922.99
Other Types of Expenses	\$136.18
Payroll Expenses	0
Taxes	\$707.61
Wages	\$9,220.00
Total for Payroll Expenses	\$9,927.61
Postage and Delivery	\$732.25
Taxes	\$11.84
Business & Property Taxes	\$5.00
Total for Taxes	\$16.84
Training and Seminars	0
Corrections Conference	\$483.32
ICOAA	\$625.28
Total for Training and Seminars	\$1,108.60
Unapplied Cash Bill Payment Expense	
Total for Expenses	\$33,987.73
Net Operating Income	\$2,634.43
Other Income	
Miscellaneous Income	\$0.10
Total for Other Income	\$0.10
Other Expenses	
Reconciliation Discrepancies	\$0.06
Total for Other Expenses	\$0.06
Net Other Income	\$0.04
Net Income	\$2,634.47