

**EAST TENNESSEE INTERGROUP**  
**Profit & Loss**  
**September 2021**

|                                    | <u>Sep 21</u>   |
|------------------------------------|-----------------|
| <b>Ordinary Income/Expense</b>     |                 |
| <b>Income</b>                      |                 |
| <b>Contributions</b>               |                 |
| Group - Contributions              | 2,445.46        |
| Individual- Contributions          | 50.00           |
| <b>Total Contributions</b>         | <u>2,495.46</u> |
| <b>Other Types of Income</b>       |                 |
| Interest on Savings                | 0.15            |
| <b>Total Other Types of Income</b> | <u>0.15</u>     |
| <b>Sales</b>                       |                 |
| Consignment sales                  | 200.00          |
| Gift Cards                         | -295.25         |
| Sales - Other                      | 4,519.04        |
| <b>Total Sales</b>                 | <u>4,423.79</u> |
| <b>Total Income</b>                | 6,919.40        |
| <b>Cost of Goods Sold</b>          |                 |
| Cost of Goods Sold                 | 3,609.90        |
| <b>Total COGS</b>                  | <u>3,609.90</u> |
| <b>Gross Profit</b>                | 3,309.50        |
| <b>Expense</b>                     |                 |
| <b>Merchant Fees</b>               |                 |
| Square Fees                        | 91.06           |
| <b>Total Merchant Fees</b>         | 91.06           |
| <b>Liabilty Insurance</b>          | 131.40          |
| <b>Training and Seminars</b>       |                 |
| ICOAA                              | 75.00           |
| <b>Total Training and Seminars</b> | 75.00           |
| <b>Facilities</b>                  |                 |
| Telephone                          | 159.60          |
| <b>Total Facilities</b>            | 159.60          |

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Cash Basis

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|                      | <u>Sep 21</u>          |
|----------------------|------------------------|
| Operations           |                        |
| Dues & Subscriptions | 106.35                 |
| Postage & Delivery   | 8.86                   |
| Supplies             | <u>26.59</u>           |
| Total Operations     | 141.80                 |
| Payroll Expenses     | <u>868.57</u>          |
| Total Expense        | <u>1,467.43</u>        |
| Net Ordinary Income  | <u>1,842.07</u>        |
| Net Income           | <u><u>1,842.07</u></u> |