

# East Tennessee Intergroup of Alcoholics Anonymous

## Statement of Activity

July 1, 2021 - January 14, 2022

	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 1-14, 2022	TOTAL
Revenue								
Contributions								\$0.00
Group - Contributions	2,097.66	7,152.67	2,445.46	3,050.62	1,820.13	2,030.61	1,520.02	\$20,117.17
Individual- Contributions	5.74	220.00	50.00	95.00	100.00	250.26	200.00	\$921.00
<b>Total Contributions</b>	<b>2,103.40</b>	<b>7,372.67</b>	<b>2,495.46</b>	<b>3,145.62</b>	<b>1,920.13</b>	<b>2,280.87</b>	<b>1,720.02</b>	<b>\$21,038.17</b>
Discounts given						-37.12	-41.72	\$ -78.84
Other Types of Income								\$0.00
Interest on Savings	0.14	0.15	0.15	0.14	0.16	0.15		\$0.89
<b>Total Other Types of Income</b>	<b>0.14</b>	<b>0.15</b>	<b>0.15</b>	<b>0.14</b>	<b>0.16</b>	<b>0.15</b>		<b>\$0.89</b>
Sales	3,542.41	2,681.27	4,519.04	3,027.30	3,093.45	3,396.39	873.49	\$21,133.35
Consignment sales	-19.00	20.00	200.00	-109.00	45.00	20.00	20.00	\$177.00
Gift Cards		750.00	-295.25	-430.01		-24.74		\$0.00
Newsletter Subscriptions	10.98					21.96		\$32.94
Sales Variance		598.63		245.21	791.83			\$1,635.67
<b>Total Sales</b>	<b>3,534.39</b>	<b>4,049.90</b>	<b>4,423.79</b>	<b>2,733.50</b>	<b>3,930.28</b>	<b>3,413.61</b>	<b>893.49</b>	<b>\$22,978.96</b>
Sales of Product Income							0.00	\$0.00
Uncategorized Income							0.05	\$0.05
<b>Total Revenue</b>	<b>\$5,637.93</b>	<b>\$11,422.72</b>	<b>\$6,919.40</b>	<b>\$5,879.26</b>	<b>\$5,850.57</b>	<b>\$5,657.51</b>	<b>\$2,571.84</b>	<b>\$43,939.23</b>
Cost of Goods Sold								
Consignment Goods						25.00	12.00	\$37.00
Cost of Goods Sold	4,271.08	2,103.54	4,209.53	4,033.79	1,833.60	1,435.79	1,965.36	\$19,852.69
<b>Total Cost of Goods Sold</b>	<b>\$4,271.08</b>	<b>\$2,103.54</b>	<b>\$4,209.53</b>	<b>\$4,033.79</b>	<b>\$1,833.60</b>	<b>\$1,460.79</b>	<b>\$1,977.36</b>	<b>\$19,889.69</b>
<b>GROSS PROFIT</b>	<b>\$1,366.85</b>	<b>\$9,319.18</b>	<b>\$2,709.87</b>	<b>\$1,845.47</b>	<b>\$4,016.97</b>	<b>\$4,196.72</b>	<b>\$594.48</b>	<b>\$24,049.54</b>
Expenditures								
Contract Services								\$0.00
Accounting Fees		262.50			626.55	588.37		\$1,477.42
<b>Total Contract Services</b>		<b>262.50</b>			<b>626.55</b>	<b>588.37</b>		<b>\$1,477.42</b>

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Facilities								\$0.00
Computer and software	2,707.80			225.00				\$2,932.80
Facilities and Equipment	335.80							\$335.80
Rent	775.00	775.00		775.00	775.00	775.00	775.00	\$4,650.00
Telephone	125.85	159.60	159.60	175.23	175.03	175.03		\$970.34
Website				215.88		48.97		\$264.85
<b>Total Facilities</b>	<b>3,944.45</b>	<b>934.60</b>	<b>159.60</b>	<b>1,391.11</b>	<b>950.03</b>	<b>999.00</b>	<b>775.00</b>	<b>\$9,153.79</b>
Liability Insurance			131.40			131.39		\$262.79
Licenses and Permits					0.46	20.00		\$20.46
Merchant Fees								\$0.00
PayPal Fees	1.03	1.07					1.07	\$3.17
Square Fees	120.48	70.76	91.06	85.66	102.50	79.50	37.74	\$587.70
<b>Total Merchant Fees</b>	<b>121.51</b>	<b>71.83</b>	<b>91.06</b>	<b>85.66</b>	<b>102.50</b>	<b>79.50</b>	<b>38.81</b>	<b>\$590.87</b>
Miscellaneous Expenses								\$0.00
Bank Fees	-10.00							\$ -10.00
Business Expenses						645.00		\$645.00
<b>Total Miscellaneous Expenses</b>	<b>-10.00</b>					<b>645.00</b>		<b>\$635.00</b>
Operations								\$0.00
Dues & Subscriptions	161.23	95.69	106.35	208.51	116.00	48.44	65.55	\$801.77
Postage & Delivery	-49.15	100.00	8.86		98.00	120.00		\$277.71
Printing and Copying	250.47	704.39		33.98		118.09		\$1,106.93
Supplies	21.28	15.44	26.59	24.95	160.85	19.60		\$268.71
<b>Total Operations</b>	<b>383.83</b>	<b>915.52</b>	<b>141.80</b>	<b>267.44</b>	<b>374.85</b>	<b>306.13</b>	<b>65.55</b>	<b>\$2,455.12</b>
Payroll Expenses	1,002.65	2,156.83	868.57	833.59				\$4,861.64
Taxes					142.97	125.70	20.58	\$289.25
Wages				497.08	1,868.98	1,642.75	268.99	\$4,277.80
<b>Total Payroll Expenses</b>	<b>1,002.65</b>	<b>2,156.83</b>	<b>868.57</b>	<b>1,330.67</b>	<b>2,011.95</b>	<b>1,768.45</b>	<b>289.57</b>	<b>\$9,428.69</b>

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Taxes								\$0.00
Business & Property Taxes		104.94		7.39		6.00		\$118.33
<b>Total Taxes</b>		<b>104.94</b>		<b>7.39</b>		<b>6.00</b>		<b>\$118.33</b>
Training and Seminars								\$0.00
Corrections Conference					759.05			\$759.05
ICOAA			75.00					\$75.00
<b>Total Training and Seminars</b>			<b>75.00</b>		<b>759.05</b>			<b>\$834.05</b>
Unapplied Cash Bill Payment Expense	-2,158.40				95.00	-95.00		\$ -2,158.40
Uncategorized Expense						0.68		\$0.68
<b>Total Expenditures</b>	<b>\$3,284.04</b>	<b>\$4,446.22</b>	<b>\$1,467.43</b>	<b>\$3,082.27</b>	<b>\$4,920.39</b>	<b>\$4,449.52</b>	<b>\$1,168.93</b>	<b>\$22,818.80</b>
NET OPERATING REVENUE	<b>\$ -1,917.19</b>	<b>\$4,872.96</b>	<b>\$1,242.44</b>	<b>\$ -1,236.80</b>	<b>\$ -903.42</b>	<b>\$ -252.80</b>	<b>\$ -574.45</b>	<b>\$1,230.74</b>
Other Expenditures								
Reconciliation Discrepancies			-22.62		0.50			\$ -22.12
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -22.62</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -22.12</b>
NET OTHER REVENUE	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.62</b>	<b>\$0.00</b>	<b>\$ -0.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22.12</b>
NET REVENUE	<b>\$ -1,917.19</b>	<b>\$4,872.96</b>	<b>\$1,265.06</b>	<b>\$ -1,236.80</b>	<b>\$ -903.92</b>	<b>\$ -252.80</b>	<b>\$ -574.45</b>	<b>\$1,252.86</b>