

East Tennessee Intergroup of Alcoholics Anonymous

Statement of Activity

July 2021 - May 2022

	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 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	4,253.85	5,953.47	1,936.45	3,233.04	3,953.03	\$37,926.99
Individual- Contributions	5.74	220.00	50.00	95.00	100.00	250.26	1,266.20	70.00	173.18	13.92	100.82	\$2,345.12
Total Contributions	2,103.40	7,372.67	2,495.46	3,145.62	1,920.13	2,280.87	5,520.05	6,023.47	2,109.63	3,246.96	4,053.85	\$40,272.11
Discounts given						-37.12	-46.22	-52.20	-66.08	-55.85	-45.20	\$ -302.67
Other Types of Income												\$0.00
Interest on Savings	0.14	0.15	0.15	0.14	0.16	0.15	0.15	0.14	0.15	0.14	0.16	\$1.63
Total Other Types of Income	0.14	0.15	0.15	0.14	0.16	0.15	0.15	0.14	0.15	0.14	0.16	\$1.63
Sales	3,542.41	2,681.27	4,519.04	3,027.30	3,093.45	3,396.39	2,493.60	3,463.88	9,555.37	2,904.06	2,732.59	\$41,409.36
Consignment sales	-19.00	20.00	200.00	-109.00	45.00	20.00	20.00		330.00	15.00		\$522.00
Gift Cards		750.00	-295.25	-430.01		-24.74						\$0.00
Newsletter Subscriptions	10.98					21.96		10.98		10.98	21.96	\$76.86
Sales Variance		598.63		245.21	791.83		127.68		-59.71			\$1,703.64
Total Sales	3,534.39	4,049.90	4,423.79	2,733.50	3,930.28	3,413.61	2,641.28	3,474.86	9,825.66	2,930.04	2,754.55	\$43,711.86
Sales of Product Income							0.00		34.41	0.00		\$34.41
Uncategorized Income							0.05					\$0.05
Total Revenue	\$5,637.93	\$11,422.72	\$6,919.40	\$5,879.26	\$5,850.57	\$5,657.51	\$8,115.31	\$9,446.27	\$11,903.77	\$6,121.29	\$6,763.36	\$83,717.39
Cost of Goods Sold												
Consignment Goods						25.00	12.00	12.00		198.00		\$247.00
Cost of Goods Sold	4,271.08	2,103.54	4,209.53	4,033.79	1,833.60	1,435.79	2,038.90	6,599.97	2,126.97	3,791.56	2,884.77	\$35,329.50
Total Cost of Goods Sold	\$4,271.08	\$2,103.54	\$4,209.53	\$4,033.79	\$1,833.60	\$1,460.79	\$2,050.90	\$6,611.97	\$2,126.97	\$3,989.56	\$2,884.77	\$35,576.50
GROSS PROFIT	\$1,366.85	\$9,319.18	\$2,709.87	\$1,845.47	\$4,016.97	\$4,196.72	\$6,064.41	\$2,834.30	\$9,776.80	\$2,131.73	\$3,878.59	\$48,140.89
Expenditures												
Contract Services												\$0.00
Accounting Fees		262.50			626.55	588.37	53.53	336.53		125.00		\$1,992.48
Total Contract Services		262.50			626.55	588.37	53.53	336.53		125.00		\$1,992.48
Facilities												\$0.00
Computer and software	2,707.80			225.00						57.90	114.90	\$3,105.60
Facilities and Equipment	335.80						592.49	20.39	1,170.54			\$2,119.22
Rent	775.00	775.00		775.00	775.00	775.00	775.00	775.00	775.00	775.00	775.00	\$7,750.00
Telephone	125.85	159.60	159.60	175.23	175.03	175.03	176.72	215.40	215.40	217.23	216.14	\$2,011.23
Website				215.88		48.97						\$264.85
Total Facilities	3,944.45	934.60	159.60	1,391.11	950.03	999.00	1,544.21	1,010.79	2,160.94	1,050.13	1,106.04	\$15,250.90

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Liability Insurance			131.40			131.39			1,008.11			\$1,270.90
Licenses and Permits					0.46	20.00						\$20.46
Merchant Fees												\$0.00
PayPal Fees	1.03	1.07					1.07	2.77				\$5.94
Square Fees	120.48	70.76	91.06	85.66	102.50	79.50	73.79	98.59	226.87	65.08	81.96	\$1,096.25
Total Merchant Fees	121.51	71.83	91.06	85.66	102.50	79.50	74.86	101.36	226.87	65.08	81.96	\$1,102.19
Miscellaneous Expenses												\$0.00
Bank Fees	-10.00											\$ -10.00
Business Expenses						645.00					54.95	\$699.95
Total Miscellaneous Expenses	-10.00					645.00					54.95	\$689.95
Operations												\$0.00
Dues & Subscriptions	161.23	95.69	106.35	208.51	116.00	48.44	113.77	75.38	153.90	90.54	113.20	\$1,283.01
Milage Reimbursement									120.20			\$120.20
Postage & Delivery	-49.15	100.00	8.86		98.00	120.00			58.00			\$335.71
Printing and Copying	250.47	704.39		33.98		118.09		40.75				\$1,147.68
Supplies	21.28	15.44	26.59	24.95	160.85	19.60	32.79	383.76	204.81	83.69		\$973.76
Total Operations	383.83	915.52	141.80	267.44	374.85	306.13	146.56	499.89	536.91	174.23	113.20	\$3,860.36
Payroll Expenses	1,002.65	2,156.83	868.57	833.59								\$4,861.64
Taxes					142.97	125.70	71.58	81.85	230.97	148.44	190.73	\$992.24
Wages				497.08	1,868.98	1,642.75	935.61	1,070.09	3,019.10	1,940.33	2,493.26	\$13,467.20
Total Payroll Expenses	1,002.65	2,156.83	868.57	1,330.67	2,011.95	1,768.45	1,007.19	1,151.94	3,250.07	2,088.77	2,683.99	\$19,321.08
Postage and Delivery									200.00			\$200.00
Taxes												\$0.00
Business & Property Taxes		104.94		7.39		6.00						\$118.33
Total Taxes		104.94		7.39		6.00						\$118.33
Training and Seminars												\$0.00
Corrections Conference					759.05							\$759.05
ICOAA			75.00									\$75.00
Office Manager Training									129.00			\$129.00
Total Training and Seminars			75.00		759.05				129.00			\$963.05
Unapplied Cash Bill Payment Expense	-2,158.40				95.00	-95.00		594.32	-594.32		0.00	\$ -2,158.40
Uncategorized Expense						0.68	-0.01				6.01	\$6.68
Total Expenditures	\$3,284.04	\$4,446.22	\$1,467.43	\$3,082.27	\$4,920.39	\$4,449.52	\$2,826.34	\$3,694.83	\$6,917.58	\$3,503.21	\$4,046.15	\$42,637.98
NET OPERATING REVENUE	\$ -1,917.19	\$4,872.96	\$1,242.44	\$ -1,236.80	\$ -903.42	\$ -252.80	\$3,238.07	\$ -860.53	\$2,859.22	\$ -1,371.48	\$ -167.56	\$5,502.91

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Other Revenue												
Miscellaneous Income											3.34	\$3.34
Total Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.34	\$3.34
Other Expenditures												
Reconciliation Discrepancies			-22.62		0.50			4.08		3.04		\$ -15.00
Total Other Expenditures	\$0.00	\$0.00	\$ -22.62	\$0.00	\$0.50	\$0.00	\$0.00	\$4.08	\$0.00	\$3.04	\$0.00	\$ -15.00
NET OTHER REVENUE	\$0.00	\$0.00	\$22.62	\$0.00	\$ -0.50	\$0.00	\$0.00	\$ -4.08	\$0.00	\$ -3.04	\$3.34	\$18.34
NET REVENUE	\$ -1,917.19	\$4,872.96	\$1,265.06	\$ -1,236.80	\$ -903.92	\$ -252.80	\$3,238.07	\$ -864.61	\$2,859.22	\$ -1,374.52	\$ -164.22	\$5,521.25