

# East Tennessee Intergroup of Alcoholics Anonymous

## Statement of Activity

September 2022

	TOTAL
Revenue	
Contributions	3,302.12
Discounts given	-27.70
Sales	66.73
Sales of Product Income	1,519.40
Sales of Product Revenue	2,385.56
<b>Total Revenue</b>	<b>\$7,246.11</b>
Cost of Goods Sold	
Cost of Goods Sold	3,972.99
<b>Total Cost of Goods Sold</b>	<b>\$3,972.99</b>
<b>GROSS PROFIT</b>	<b>\$3,273.12</b>
Expenditures	
Contract Services	60.09
Facilities	1,950.37
Liability Insurance	133.63
Merchant Fees	96.16
Operations	827.27
Payroll Expenses	1,663.91
Postage and Delivery	29.83
Unapplied Cash Bill Payment Expense	0.00
<b>Total Expenditures</b>	<b>\$4,761.26</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -1,488.14</b>
Other Revenue	
Miscellaneous Income	5.15
<b>Total Other Revenue</b>	<b>\$5.15</b>
<b>NET OTHER REVENUE</b>	<b>\$5.15</b>
<b>NET REVENUE</b>	<b>\$ -1,482.99</b>