

East Tennessee Intergroup of Alcoholics Anonymous

Statement of Activity

July 1 - November 17, 2022

	TOTAL
Revenue	
Contributions	
Group - Contributions	16,899.46
Individual- Contributions	1,000.59
Total Contributions	17,900.05
Discounts given	-220.30
Other Types of Income	
Interest on Savings	0.63
Total Other Types of Income	0.63
Program Income	
Miscellaneous Revenue	0.01
Total Program Income	0.01
Sales	-873.75
Consignment sales	30.00
Newsletter Subscriptions	32.94
Total Sales	-810.81
Sales of Product Income	3,531.25
Sales of Product Revenue	12,876.78
Uncategorized Income	1,909.15
Total Revenue	\$35,186.76
Cost of Goods Sold	
Cost of Goods Sold	10,852.77
Total Cost of Goods Sold	\$10,852.77
GROSS PROFIT	\$24,333.99
Expenditures	
Contract Services	
Accounting Fees	296.07
Total Contract Services	296.07
Facilities	
Facilities and Equipment	194.53
Rent	6,300.00
Telephone	1,016.88
Total Facilities	7,511.41
Liability Insurance	133.63
Licenses and Permits	8.66
Merchant Fees	
Square Fees	396.90
Total Merchant Fees	396.90

	TOTAL
Miscellaneous Expenses	
Office Build Out	1,250.00
Total Miscellaneous Expenses	1,250.00
Operations	
Dues & Subscriptions	484.62
Postage & Delivery	60.00
Supplies	2,034.04
Total Operations	2,578.66
Payroll Expenses	
Taxes	796.38
Wages	8,240.27
Total Payroll Expenses	9,036.65
Postage and Delivery	129.32
Taxes	709.61
Unapplied Cash Bill Payment Expense	-353.20
Uncategorized Expense	40.60
Total Expenditures	\$21,738.31
NET OPERATING REVENUE	\$2,595.68
Other Revenue	
Miscellaneous Income	5.15
Total Other Revenue	\$5.15
NET OTHER REVENUE	\$5.15
NET REVENUE	\$2,600.83