

# East Tennessee Intergroup of Alcoholics Anonymous

## Statement of Activity

February 2023

	TOTAL
Revenue	
Contributions	1,855.27
Discount Income	-19.00
Other Types of Income	0.14
Program Income	5.02
Sales	21.00
Sales of Product Income	1,284.25
Sales of Product Revenue	2,747.70
Uncategorized Income	26.92
<b>Total Revenue</b>	<b>\$5,921.30</b>
Cost of Goods Sold	
Cost of Goods Sold	6,897.12
<b>Total Cost of Goods Sold</b>	<b>\$6,897.12</b>
<b>GROSS PROFIT</b>	<b>\$ -975.82</b>
Expenditures	
Contract Services	450.92
Facilities	1,056.90
Merchant Fees	113.37
Operations	263.66
Payroll Expenses	1,695.70
Postage and Delivery	30.84
Unapplied Cash Bill Payment Expense	569.00
Uncategorized Expense	435.40
<b>Total Expenditures</b>	<b>\$4,615.79</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -5,591.61</b>
<b>NET REVENUE</b>	<b>\$ -5,591.61</b>