

# East Tennessee Intergroup of Alcoholics Anonymous

## Statement of Activity

July 1, 2022 - March 19, 2023

	TOTAL
Revenue	
Contributions	33,885.52
Discount Income	-129.58
Discounts given	-241.05
Other Types of Income	1.23
Program Income	6.13
Sales	-486.10
Sales of Product Income	6,315.92
Sales of Product Revenue	24,484.99
Uncategorized Income	1,936.07
<b>Total Revenue</b>	<b>\$65,773.13</b>
Cost of Goods Sold	
Cost of Goods Sold	26,323.06
<b>Total Cost of Goods Sold</b>	<b>\$26,323.06</b>
<b>GROSS PROFIT</b>	<b>\$39,450.07</b>
Expenditures	
Contract Services	923.98
Facilities	9,567.88
Liability Insurance	267.26
Licenses and Permits	28.66
Merchant Fees	778.78
Miscellaneous Expenses	1,236.14
Operations	3,585.83
Payroll Expenses	15,353.14
Postage and Delivery	356.85
Taxes	709.61
Travel Expenses	694.66
Unapplied Cash Bill Payment Expense	-371.80
Uncategorized Expense	476.00
<b>Total Expenditures</b>	<b>\$33,606.99</b>
<b>NET OPERATING REVENUE</b>	<b>\$5,843.08</b>
Other Revenue	
Miscellaneous Income	5.21
<b>Total Other Revenue</b>	<b>\$5.21</b>
<b>NET OTHER REVENUE</b>	<b>\$5.21</b>
<b>NET REVENUE</b>	<b>\$5,848.29</b>