

East Tennessee Intergroup of Alcoholics Anonymous

Statement of Activity

August 2023

	TOTAL
Revenue	
Contributions	3,694.74
Discount Income	-25.00
Other Types of Income	0.16
Sales	99.00
Sales of Product Income	1,402.83
Sales of Product Revenue	3,406.80
Total Revenue	\$8,578.53
Cost of Goods Sold	
Cost of Goods Sold	4,164.23
Total Cost of Goods Sold	\$4,164.23
GROSS PROFIT	\$4,414.30
Expenditures	
Contract Services	55.72
Facilities	2,121.26
Merchant Fees	113.97
Operations	80.53
Payroll Expenses	1,223.58
Postage and Delivery	50.91
Taxes	77.86
Training and Seminars	493.52
Travel Expenses	209.14
Unapplied Cash Bill Payment Expense	0.00
Total Expenditures	\$4,426.49
NET OPERATING REVENUE	\$ -12.19
NET REVENUE	\$ -12.19