

# East Tennessee Intergroup of Alcoholics Anonymous

## Statement of Activity

July 1 - September 15, 2023

	TOTAL
Revenue	
Contributions	10,514.39
Discount Income	-63.65
Other Types of Income	0.16
Sales	200.60
Sales of Product Income	4,308.92
Sales of Product Revenue	7,245.52
Uncategorized Income	0.00
<b>Total Revenue</b>	<b>\$22,205.94</b>
Cost of Goods Sold	
Cost of Goods Sold	7,360.51
<b>Total Cost of Goods Sold</b>	<b>\$7,360.51</b>
<b>GROSS PROFIT</b>	<b>\$14,845.43</b>
Expenditures	
Contract Services	472.84
Facilities	3,263.91
Liability Insurance	269.19
Merchant Fees	307.24
Operations	438.48
Payroll Expenses	3,997.01
Postage and Delivery	91.82
Taxes	81.33
Training and Seminars	1,336.86
Travel Expenses	209.14
Unapplied Cash Bill Payment Expense	-89.96
Uncategorized Expense	65.55
<b>Total Expenditures</b>	<b>\$10,443.41</b>
<b>NET OPERATING REVENUE</b>	<b>\$4,402.02</b>
<b>NET REVENUE</b>	<b>\$4,402.02</b>