

East Tennessee Intergroup of Alcoholics Anonymous

Statement of Activity

December 2023

	TOTAL
Revenue	
Contributions	5,189.53
Discount Income	-80.14
Other Types of Income	0.24
Sales	197.75
Sales of Product Income	1,058.14
Sales of Product Revenue	2,860.28
Uncategorized Income	70.38
Total Revenue	\$9,296.18
Cost of Goods Sold	
Cost of Goods Sold	881.30
Total Cost of Goods Sold	\$881.30
GROSS PROFIT	\$8,414.88
Expenditures	
Contract Services	55.72
Facilities	1,125.70
Licenses and Permits	20.46
Merchant Fees	119.63
Operations	158.67
Other Types of Expenses	80.23
Payroll Expenses	1,864.49
Postage and Delivery	60.91
Unapplied Cash Bill Payment Expense	0.00
Total Expenditures	\$3,485.81
NET OPERATING REVENUE	\$4,929.07
NET REVENUE	\$4,929.07