

East Tennessee Intergroup of Alcoholics Anonymous

Statement of Activity

July 1, 2023 - January 11, 2024

	TOTAL
Revenue	
Contributions	26,138.24
Discount Income	-197.05
Other Types of Income	1.08
Sales	648.60
Sales of Product Income	7,624.94
Sales of Product Revenue	17,932.32
Uncategorized Income	221.38
Total Revenue	\$52,369.51
Cost of Goods Sold	
Consignment Goods	200.00
Cost of Goods Sold	18,972.60
Total Cost of Goods Sold	\$19,172.60
GROSS PROFIT	\$33,196.91
Expenditures	
Contract Services	1,115.72
Facilities	7,993.14
Liability Insurance	269.19
Licenses and Permits	28.93
Merchant Fees	693.37
Miscellaneous Expenses	650.00
Operations	2,739.40
Other Types of Expenses	80.23
Payroll Expenses	12,107.58
Postage and Delivery	315.46
Taxes	297.15
Training and Seminars	1,440.08
Travel Expenses	707.18
Unapplied Cash Bill Payment Expense	-89.96
Uncategorized Expense	60.00
Total Expenditures	\$28,407.47
NET OPERATING REVENUE	\$4,789.44
NET REVENUE	\$4,789.44