

East Tennessee Intergroup of Alcoholics Anonymous

Statement of Activity

July 1, 2023 - March 18, 2024

	TOTAL
Revenue	
Contributions	58.79
Group - Contributions	26,759.40
Individual- Contributions	3,664.06
Total Contributions	30,482.25
Discount Income	-212.90
Other Types of Income	
Interest on Savings	1.35
Total Other Types of Income	1.35
Sales	938.32
Sales of Product Income	9,733.19
Sales of Product Revenue	23,854.22
Uncategorized Income	229.77
Total Revenue	\$65,026.20
Cost of Goods Sold	
Consignment Goods	200.00
Cost of Goods Sold	29,403.84
Total Cost of Goods Sold	\$29,603.84
GROSS PROFIT	\$35,422.36
Expenditures	
Contract Services	420.00
Accounting Fees	807.16
Total Contract Services	1,227.16
Facilities	75.00
Computer and software	18.00
Facilities and Equipment	265.91
Rent	7,235.00
Telephone	2,152.55
Website	686.85
Total Facilities	10,433.31
Liability Insurance	1,369.84
Licenses and Permits	28.93
Merchant Fees	
Square Fees	900.72
Total Merchant Fees	900.72
Miscellaneous Expenses	3,650.00
Operations	
Dues & Subscriptions	870.08
Entertainment Party	1,198.55
Supplies	903.58
Total Operations	2,972.21

	TOTAL
Other Types of Expenses	124.79
Payroll Expenses	
Taxes	1,343.82
Wages	14,711.18
Total Payroll Expenses	16,055.00
Postage and Delivery	506.78
Taxes	309.43
Training and Seminars	
Corrections Conference	946.56
ICOAA	493.52
Total Training and Seminars	1,440.08
Travel Expenses	498.04
Rental Car	209.14
Total Travel Expenses	707.18
Unapplied Cash Bill Payment Expense	-89.96
Uncategorized Expense	226.20
Total Expenditures	\$39,861.67
NET OPERATING REVENUE	\$ -4,439.31
NET REVENUE	\$ -4,439.31