

East Tennessee Intergroup of Alcoholics Anonymous

Statement of Activity

March 2024

	TOTAL
Revenue	
Contributions	0.92
Group - Contributions	8,244.65
Individual- Contributions	493.93
Total Contributions	8,739.50
Discount Income	-30.00
Other Types of Income	
Interest on Savings	0.24
Total Other Types of Income	0.24
Sales	5,289.68
Sales of Product Income	3,610.22
Sales of Product Revenue	11,114.89
Total Revenue	\$28,724.53
Cost of Goods Sold	
Consignment Goods	675.00
Cost of Goods Sold	1,654.98
Total Cost of Goods Sold	\$2,329.98
GROSS PROFIT	\$26,394.55
Expenditures	
Contract Services	
Accounting Fees	55.72
Total Contract Services	55.72
Facilities	
Facilities and Equipment	29.99
Rent	1,810.00
Telephone	269.79
Total Facilities	2,109.78
Liability Insurance	199.65
Merchant Fees	
Square Fees	219.36
Total Merchant Fees	219.36
Operations	
Dues & Subscriptions	87.39
Supplies	210.34
Total Operations	297.73
Payroll Expenses	
Taxes	375.76
Wages	2,056.75
Total Payroll Expenses	2,432.51
Postage and Delivery	236.91
Travel Expenses	40.00

	TOTAL
Unapplied Cash Bill Payment Expense	-1,689.38
Uncategorized Expense	166.20
Total Expenditures	\$4,068.48
NET OPERATING REVENUE	\$22,326.07
NET REVENUE	\$22,326.07