

East Tennessee Intergroup of Alcoholics Anonymous

Statement of Activity

July 1, 2023 - April 12, 2024

	TOTAL
Revenue	
Contributions	59.08
Group - Contributions	36,214.22
Individual- Contributions	4,144.49
Total Contributions	40,417.79
Discount Income	-242.90
Other Types of Income	
Interest on Savings	1.83
Total Other Types of Income	1.83
Sales	6,142.01
Sales of Product Income	13,013.69
Sales of Product Revenue	34,684.78
Uncategorized Income	229.77
Total Revenue	\$94,246.97
Cost of Goods Sold	
Consignment Goods	875.00
Cost of Goods Sold	31,057.89
Total Cost of Goods Sold	\$31,932.89
GROSS PROFIT	\$62,314.08
Expenditures	
Contract Services	420.00
Accounting Fees	862.88
Total Contract Services	1,282.88
Facilities	75.00
Computer and software	18.00
Facilities and Equipment	265.91
Rent	8,140.00
Telephone	2,422.31
Website	686.85
Total Facilities	11,608.07
Liability Insurance	1,369.84
Licenses and Permits	28.93
Merchant Fees	
Square Fees	1,103.83
Total Merchant Fees	1,103.83
Miscellaneous Expenses	3,650.00
Operations	
Dues & Subscriptions	957.47
Entertainment Party	1,198.55
Supplies	1,095.04
Total Operations	3,251.06

	TOTAL
Other Types of Expenses	124.79
Payroll Expenses	
Taxes	1,511.92
Wages	16,908.66
Total Payroll Expenses	18,420.58
Postage and Delivery	707.69
Taxes	309.43
Training and Seminars	
Corrections Conference	946.56
ICOAA	493.52
Total Training and Seminars	1,440.08
Travel Expenses	538.04
Rental Car	209.14
Total Travel Expenses	747.18
Unapplied Cash Bill Payment Expense	-89.96
Uncategorized Expense	226.20
Total Expenditures	\$44,180.60
NET OPERATING REVENUE	\$18,133.48
NET REVENUE	\$18,133.48