

**Statement of Financial Position**  
**East Tennessee Intergroup of Alcoholics**  
**As of March 14, 2025**

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
Cash Drawer	115.00
Checking	12,989.69
Lock Box	100.00
Prudent Reserve	29,271.39
Safe	100.00
Archives	200.00
CPC/PI	200.00
Corrections Committee	
Events	200.00
Hotline	200.00
Mobile Intergroup	200.00
Outreach	200.00
Treatment	200.00
Volunteer Coordinator	
Website	200.00
<b>Total for Safe</b>	<b>\$1,700.00</b>
<b>Total for Bank Accounts</b>	<b>\$44,176.08</b>
Accounts Receivable	
Accounts Receivable	
<b>Total for Accounts Receivable</b>	<b>0.00</b>
Other Current Assets	
Inventory Asset	11,616.13
Uncategorized Asset	
Undeposited Funds	318.45
<b>Total for Other Current Assets</b>	<b>\$11,934.58</b>
<b>Total for Current Assets</b>	<b>\$56,110.66</b>
Fixed Assets	
Furniture and Fixtures	2,379.94
<b>Total for Fixed Assets</b>	<b>\$2,379.94</b>
Other Assets	
<b>Total for Assets</b>	<b>\$58,490.60</b>