

Statement of Activity

East Tennessee Intergroup of Alcoholics Anonymous

July 1, 2024-June 13, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Contributions	0
Group - Contributions	32,670.44
Individual- Contributions	1,600.18
Total for Contributions	\$34,270.62
Discount Income	-416.00
Discounts given	-0.15
Non-Operating Income	2,006.65
Other Types of Income	\$23.98
Interest on Savings	2.71
Total for Other Types of Income	\$26.69
Sales	2,735.54
Sales of Product Income	12,424.31
Sales of Product Revenue	42,895.75
Square Income	315.13
Uncategorized Income	2.84
Total for Income	\$94,261.38
Cost of Goods Sold	
Cost of Goods Sold	40,970.70
Total for Cost of Goods Sold	\$40,970.70
Gross Profit	\$53,290.68
Expenses	
Contract Services	0
Accounting Fees	627.00
Total for Contract Services	\$627.00
Facilities	0
Computer and software	41.00
Facilities and Equipment	3,327.46
Rent	10,860.00
Telephone	3,036.41
Website	257.85
Total for Facilities	\$17,522.72
Liability Insurance	512.92
Licenses and Permits	20.46
Merchant Fees	0
Square Fees	1,345.90
Total for Merchant Fees	\$1,345.90
Miscellaneous Expenses	\$299.66
Business Expenses	557.52
Total for Miscellaneous Expenses	\$857.18

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DISTRIBUTION ACCOUNT	TOTAL
Operations	0
Advertising/Promotional	3,000.00
Dues & Subscriptions	2,021.51
Entertainment Party	3,523.14
Mileage Reimbursement	39.00
Postage & Delivery	48.22
Supplies	1,184.76
Total for Operations	\$9,816.63
Other Types of Expenses	136.18
Payroll Expenses	0
Taxes	1,033.12
Wages	13,475.00
Total for Payroll Expenses	\$14,508.12
Postage and Delivery	977.27
Taxes	\$16.52
Business & Property Taxes	5.00
Total for Taxes	\$21.52
Training and Seminars	\$139.00
Corrections Conference	483.32
ICOAA	625.28
Total for Training and Seminars	\$1,247.60
Unapplied Cash Bill Payment Expense	
Total for Expenses	\$47,593.50
Net Operating Income	\$5,697.18
Other Income	
Miscellaneous Income	0.10
Total for Other Income	\$0.10
Other Expenses	
Reconciliation Discrepancies	0.06
Total for Other Expenses	\$0.06
Net Other Income	\$0.04
Net Income	\$5,697.22