

Statement of Financial Position

East Tennessee Intergroup of Alcoholics

As of June 13, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
Cash Drawer	115.00
Checking	14,319.36
Lock Box	100.00
Prudent Reserve	29,272.12
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
Total for Safe	\$1,700.00
Total for Bank Accounts	\$45,506.48
Accounts Receivable	
Accounts Receivable	
Total for Accounts Receivable	0.00
Other Current Assets	
Inventory Asset	11,827.98
Uncategorized Asset	
Undeposited Funds	3,736.55
Total for Other Current Assets	\$15,564.53
Total for Current Assets	\$61,071.01
Fixed Assets	
Furniture and Fixtures	2,379.94
Total for Fixed Assets	\$2,379.94
Other Assets	
Total for Assets	\$63,450.95

Cash Basis Friday, June 13, 2025 03:38 PM GMTZ