

Statement of Financial Position
East Tennessee Intergroup of Alcoholics
As of October 17, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
Cash Drawer	115.00
Checking	8,814.14
Lock Box	100.00
Prudent Reserve	29,273.10
Safe	100.00
Archives	200.00
CPC/PI	200.00
Corrections Committee	200.00
Events	200.00
Hotline	200.00
Mobile Intergroup	200.00
Outreach	200.00
Treatment	200.00
Volunteer Coordinator	200.00
Website	200.00
Total for Safe	\$2,100.00
Total for Bank Accounts	\$40,402.24
Accounts Receivable	
Accounts Receivable	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
Inventory Asset	12,214.16
QuickBooks Tax Holding Account	221.12
Uncategorized Asset	0.00
Undeposited Funds	4,078.17
Total for Other Current Assets	\$16,513.45
Total for Current Assets	\$56,915.69
Fixed Assets	
Furniture and Fixtures	2,379.94
Total for Fixed Assets	\$2,379.94
Other Assets	
Total for Assets	\$59,295.63

Cash Basis Friday, October 17, 2025 03:12 PM GMTZ