

Statement of Activity

East Tennessee Intergroup of Alcoholics Anonymous

October 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Contributions	
Group - Contributions	1,954.36
Individual- Contributions	125.00
Total for Contributions	\$2,079.36
Discount Income	-25.50
Sales	321.95
Sales of Product Income	426.30
Sales of Product Revenue	3,128.13
Total for Income	\$5,930.24
Cost of Sales	
Cost of Goods Sold	2,881.91
Total for Cost of Sales	\$2,881.91
Gross Profit	\$3,048.33
Expenses	
Facilities	
Facilities and Equipment	31.99
Rent	1,810.00
Telephone	325.23
Total for Facilities	\$2,167.22
Merchant Fees	
Square Fees	64.76
Total for Merchant Fees	\$64.76
Operations	
Dues & Subscriptions	236.22
Total for Operations	\$236.22
Payroll Expenses	
Taxes	155.30
Wages	2,030.00
Total for Payroll Expenses	\$2,185.30
Postage and Delivery	10.91
Taxes	\$0.23
Business & Property Taxes	16.95
Total for Taxes	\$17.18
Training and Seminars	
ICOAA	50.00
Total for Training and Seminars	\$50.00
Unapplied Cash Bill Payment Expense	-1,200.20
Total for Expenses	\$3,531.39
Net Operating Income	-\$483.06
Net Other Income	
Net Income	-\$483.06