

Statement of Activity

East Tennessee Intergroup of Alcoholics Anonymous

July 1-November 14, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Contributions	
Group - Contributions	13,652.05
Individual- Contributions	331.11
Total for Contributions	\$13,983.16
Discount Income	-163.05
Non-Operating Income	1,386.00
Other Types of Income	
Interest on Savings	0.48
Total for Other Types of Income	\$0.48
Sales	\$2,294.39
Gift Cards	5.00
Total for Sales	\$2,299.39
Sales of Product Income	1,424.14
Sales of Product Revenue	14,321.61
Total for Income	\$33,251.73
Cost of Sales	
Cost of Goods Sold	9,091.45
Total for Cost of Sales	\$9,091.45
Gross Profit	\$24,160.28
Expenses	
Contract Services	
Accounting Fees	726.00
Total for Contract Services	\$726.00
Facilities	
Facilities and Equipment	159.95
Rent	4,525.00
Telephone	1,446.17
Website	91.64
Total for Facilities	\$6,222.76
Liability Insurance	161.77
Merchant Fees	
Square Fees	409.56
Total for Merchant Fees	\$409.56
Operations	
Dues & Subscriptions	999.33
Entertainment	
Entertainment Party	2,496.47
Total for Entertainment	\$2,496.47
Postage & Delivery	22.54

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DISTRIBUTION ACCOUNT	TOTAL
Supplies	149.35
Total for Operations	\$3,667.69
Payroll Expenses	
Taxes	429.16
Wages	5,610.00
Total for Payroll Expenses	\$6,039.16
Postage and Delivery	475.34
Taxes	\$6.56
Business & Property Taxes	16.95
Total for Taxes	\$23.51
Training and Seminars	
ICOAA	873.69
Total for Training and Seminars	\$873.69
Unapplied Cash Bill Payment Expense	0.00
Total for Expenses	\$18,599.48
Net Operating Income	\$5,560.80
Net Other Income	
Net Income	\$5,560.80