

Statement of Activity

East Tennessee Intergroup of Alcoholics Anonymous

February 1-28, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
Contributions	
Group - Contributions	4,034.56
Individual- Contributions	62.71
Total for Contributions	\$4,097.27
Sales	13.00
Sales of Product Income	155.50
Sales of Product Revenue	3,762.31
Total for Income	\$8,028.08
Cost of Goods Sold	
Cost of Goods Sold	5,382.87
Total for Cost of Goods Sold	\$5,382.87
Gross Profit	\$2,645.21
Expenses	
Facilities	
Rent	905.00
Telephone	173.16
Total for Facilities	\$1,078.16
Merchant Fees	
Square Fees	105.64
Total for Merchant Fees	\$105.64
Operations	
Dues & Subscriptions	149.12
Entertainment	
Entertainment Party	200.00
Total for Entertainment	\$200.00
Total for Operations	\$349.12
Payroll Expenses	
Taxes	78.79
Wages	1,030.00
Total for Payroll Expenses	\$1,108.79
Postage and Delivery	20.91
Taxes	2.87
Total for Expenses	\$2,665.49
Net Operating Income	-\$20.28
Net Other Income	
Net Income	-\$20.28