

Statement of Activity

East Tennessee Intergroup of Alcoholics Anonymous

July 1, 2025-March 13, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
Contributions	
Group - Contributions	24,852.96
Individual- Contributions	1,015.65
Total for Contributions	\$25,868.61
Discount Income	-264.70
Non-Operating Income	1,386.00
Other Types of Income	
Interest on Savings	0.48
Total for Other Types of Income	\$0.48
Sales	\$1,775.40
Gift Cards	5.00
Total for Sales	\$1,780.40
Sales of Product Income	2,212.94
Sales of Product Revenue	32,439.00
Total for Income	\$63,422.73
Cost of Goods Sold	
Cost of Goods Sold	29,310.29
Total for Cost of Goods Sold	\$29,310.29
Gross Profit	\$34,112.44
Expenses	
Contract Services	
Accounting Fees	726.00
Total for Contract Services	\$726.00
Facilities	
Facilities and Equipment	159.95
Rent	8,145.00
Telephone	2,143.73
Website	396.49
Total for Facilities	\$10,845.17
Liability Insurance	323.54
Merchant Fees	
Square Fees	874.61
Total for Merchant Fees	\$874.61
Miscellaneous Expenses	
Business Expenses	464.20
Total for Miscellaneous Expenses	\$464.20
Operations	
Dues & Subscriptions	1,610.01
Entertainment	
Entertainment Party	2,696.47
Total for Entertainment	\$2,696.47
Postage & Delivery	22.54

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DISTRIBUTION ACCOUNT	TOTAL
Supplies	293.39
Total for Operations	\$4,622.41
Payroll Expenses	
Taxes	717.57
Wages	9,380.00
Total for Payroll Expenses	\$10,097.57
Postage and Delivery	633.68
Taxes	\$16.76
Business & Property Taxes	69.87
Total for Taxes	\$86.63
Training and Seminars	
ICOAA	873.69
Total for Training and Seminars	\$873.69
Unapplied Cash Bill Payment Expense	0.00
Total for Expenses	\$29,547.50
Net Operating Income	\$4,564.94
Net Other Income	
Net Income	\$4,564.94