

# Statement of Activity

## East Tennessee Intergroup of Alcoholics Anonymous

March 1-31, 2026

	TOTAL
Income	
Contributions	
Group - Contributions	1,019.36
Individual- Contributions	140.00
<b>Total for Contributions</b>	<b>\$1,159.36</b>
Discount Income	-63.00
Sales	1,107.13
Sales of Product Income	38.21
Sales of Product Revenue	3,635.91
<b>Total for Income</b>	<b>\$5,877.61</b>
Cost of Goods Sold	
Cost of Goods Sold	3,914.75
<b>Total for Cost of Goods Sold</b>	<b>\$3,914.75</b>
<b>Gross Profit</b>	<b>\$1,962.86</b>
Expenses	
Facilities	
Telephone	172.88
<b>Total for Facilities</b>	<b>\$172.88</b>
Liability Insurance	239.91
Merchant Fees	
Square Fees	105.72
<b>Total for Merchant Fees</b>	<b>\$105.72</b>
Operations	
Dues & Subscriptions	149.12
Supplies	237.76
<b>Total for Operations</b>	<b>\$386.88</b>
Payroll Expenses	
Taxes	68.47
Wages	895.00
<b>Total for Payroll Expenses</b>	<b>\$963.47</b>
Postage and Delivery	55.02
Taxes	-0.34
Unapplied Cash Bill Payment Expense	2,260.60
<b>Total for Expenses</b>	<b>\$4,184.14</b>
<b>Net Operating Income</b>	<b>-\$2,221.28</b>
Other Expenses	
Reconciliation Discrepancies	-1.45
<b>Total for Other Expenses</b>	<b>-\$1.45</b>
<b>Net Other Income</b>	<b>\$1.45</b>
<b>Net Income</b>	<b>-\$2,219.83</b>