

Statement of Activity

East Tennessee Intergroup of Alcoholics Anonymous

July 1, 2025-April 17, 2026

	TOTAL
Income	
Contributions	
Group - Contributions	26,759.32
Individual- Contributions	1,035.65
Total for Contributions	\$27,794.97
Discount Income	-328.70
Discounts given	-66.00
Non-Operating Income	1,386.00
Other Types of Income	
Interest on Savings	0.48
Total for Other Types of Income	\$0.48
Sales	\$1,867.99
Gift Cards	5.00
Total for Sales	\$1,872.99
Sales of Product Income	2,232.89
Sales of Product Revenue	36,727.43
Total for Income	\$69,620.06
Cost of Goods Sold	
Cost of Goods Sold	34,663.99
Total for Cost of Goods Sold	\$34,663.99
Gross Profit	\$34,956.07
Expenses	
Contract Services	
Accounting Fees	726.00
Total for Contract Services	\$726.00
Facilities	
Facilities and Equipment	287.91
Rent	9,050.00
Telephone	2,316.61
Website	396.49
Total for Facilities	\$12,051.01
Liability Insurance	563.45
Merchant Fees	
Square Fees	965.79
Total for Merchant Fees	\$965.79
Miscellaneous Expenses	
Business Expenses	464.20
Total for Miscellaneous Expenses	\$464.20
Operations	
Dues & Subscriptions	1,759.13
Entertainment	
Entertainment Party	2,696.47
Total for Entertainment	\$2,696.47

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Postage & Delivery	22.54
Supplies	456.01
Total for Operations	\$4,934.15
Payroll Expenses	
Taxes	821.99
Wages	10,745.00
Total for Payroll Expenses	\$11,566.99
Postage and Delivery	665.30
Taxes	\$16.42
Business & Property Taxes	69.87
Total for Taxes	\$86.29
Training and Seminars	
ICOAA	873.69
Total for Training and Seminars	\$873.69
Unapplied Cash Bill Payment Expense	0.00
Total for Expenses	\$32,896.87
Net Operating Income	\$2,059.20
Other Expenses	
Reconciliation Discrepancies	-1.45
Total for Other Expenses	-\$1.45
Net Other Income	\$1.45
Net Income	\$2,060.65