

East Tennessee Intergroup of Alcoholics Anonymous

Statement of Activity

July 1, 2025-May 15, 2026

	TOTAL
Revenue	
Contributions	
Group - Contributions	31,595.50
Individual- Contributions	1,176.84
Total for Contributions	\$32,772.34
Discount Income	-382.82
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	\$1,892.98
Gift Cards	5.00
Total for Sales	\$1,897.98
Sales of Product Income	2,663.76
Sales of Product Revenue	40,920.83
Total for Revenue	\$79,192.57
Cost of Goods Sold	
Cost of Goods Sold	39,822.41
Total for Cost of Goods Sold	\$39,822.41
Gross Profit	\$39,370.16
Expenditures	
Contract Services	
Accounting Fees	726.00
Total for Contract Services	\$726.00
Facilities	
Facilities and Equipment	319.90
Rent	9,955.00
Telephone	2,489.29
Website	396.49
Total for Facilities	\$13,160.68
Liability Insurance	563.45
Licenses and Permits	15.00
Merchant Fees	
Square Fees	1,082.79
Total for Merchant Fees	\$1,082.79
Miscellaneous Expenses	
Business Expenses	464.20
Total for Miscellaneous Expenses	\$464.20

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Operations	
Dues & Subscriptions	2,016.14
Entertainment	
Entertainment Party	2,696.47
Total for Entertainment	\$2,696.47
Postage & Delivery	22.54
Supplies	540.14
Total for Operations	\$5,275.29
Payroll Expenses	
Taxes	900.02
Wages	11,765.00
Total for Payroll Expenses	\$12,665.02
Postage and Delivery	734.88
Taxes	\$30.08
Business & Property Taxes	69.87
Total for Taxes	\$99.95
Training and Seminars	
ICOAA	873.69
Total for Training and Seminars	\$873.69
Unapplied Cash Bill Payment Expense	0.00
Total for Expenditures	\$35,660.95
Net Operating Revenue	\$3,709.21
Other Expenditures	
Reconciliation Discrepancies	-1.45
Total for Other Expenditures	-\$1.45
Net Other Revenue	\$1.45
Net Revenue	\$3,710.66