

East Tennessee Intergroup of Alcoholics Anonymous

Statement of Activity

April 1-30, 2026

	TOTAL
Revenue	
Contributions	
Group - Contributions	5,371.18
Individual- Contributions	93.91
Total for Contributions	\$5,465.09
Discount Income	-82.12
Discounts given	-66.00
Sales	25.99
Sales of Product Income	430.87
Sales of Product Revenue	4,217.81
Total for Revenue	\$9,991.64
Cost of Goods Sold	
Cost of Goods Sold	6,436.44
Total for Cost of Goods Sold	\$6,436.44
Gross Profit	\$3,555.20
Expenditures	
Facilities	
Facilities and Equipment	127.96
Rent	905.00
Telephone	172.74
Total for Facilities	\$1,205.70
Merchant Fees	
Square Fees	95.84
Total for Merchant Fees	\$95.84
Operations	
Dues & Subscriptions	257.01
Supplies	17.98
Total for Operations	\$274.99
Payroll Expenses	
Taxes	124.69
Wages	1,630.00
Total for Payroll Expenses	\$1,754.69
Postage and Delivery	26.38
Taxes	5.68
Unapplied Cash Bill Payment Expense	-2,260.60
Total for Expenditures	\$1,102.68
Net Operating Revenue	\$2,452.52
Net Revenue	\$2,452.52