

# East Tennessee Intergroup of Alcoholics Anonymous

## Statement of Activity

May 1-31, 2026

	TOTAL
Revenue	
Contributions	
Group - Contributions	812.00
Individual- Contributions	457.28
<b>Total for Contributions</b>	<b>\$1,269.28</b>
Sales	1,129.50
Sales of Product Income	384.06
Sales of Product Revenue	13,523.50
<b>Total for Revenue</b>	<b>\$16,306.34</b>
Cost of Goods Sold	
Cost of Goods Sold	2,823.61
<b>Total for Cost of Goods Sold</b>	<b>\$2,823.61</b>
<b>Gross Profit</b>	<b>\$13,482.73</b>
Expenditures	
Facilities	
Facilities and Equipment	31.99
Rent	905.00
Telephone	172.68
<b>Total for Facilities</b>	<b>\$1,109.67</b>
Licenses and Permits	15.00
Merchant Fees	
Square Fees	288.86
<b>Total for Merchant Fees</b>	<b>\$288.86</b>
Miscellaneous Expenses	84.99
Operations	
Dues & Subscriptions	149.12
Mileage Reimbursement	35.04
Supplies	109.07
<b>Total for Operations</b>	<b>\$293.23</b>
Payroll Expenses	
Taxes	92.95
Wages	1,215.00
<b>Total for Payroll Expenses</b>	<b>\$1,307.95</b>
Postage and Delivery	92.54
Taxes	7.98
Training and Seminars	
ICOAA	150.00
<b>Total for Training and Seminars</b>	<b>\$150.00</b>
Unapplied Cash Bill Payment Expense	0.00
<b>Total for Expenditures</b>	<b>\$3,350.22</b>
<b>Net Operating Revenue</b>	<b>\$10,132.51</b>
<b>Net Revenue</b>	<b>\$10,132.51</b>