

East Tennessee Intergroup of Alcoholics Anonymous

Statement of Activity

July 1, 2025-June 12, 2026

	TOTAL
Revenue	
Contributions	
Group - Contributions	32,594.50
Individual- Contributions	1,611.84
Total for Contributions	\$34,206.34
Discount Income	-388.82
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	\$3,070.98
Gift Cards	5.00
Total for Sales	\$3,075.98
Sales of Product Income	3,047.82
Sales of Product Revenue	54,018.96
Total for Revenue	\$95,280.76
Cost of Goods Sold	
Cost of Goods Sold	44,192.70
Total for Cost of Goods Sold	\$44,192.70
Gross Profit	\$51,088.06
Expenditures	
Contract Services	
Accounting Fees	726.00
Total for Contract Services	\$726.00
Facilities	
Facilities and Equipment	351.89
Rent	10,860.00
Telephone	2,661.97
Website	396.49
Total for Facilities	\$14,270.35
Liability Insurance	563.45
Licenses and Permits	15.00
Merchant Fees	
Square Fees	1,342.73
Total for Merchant Fees	\$1,342.73
Miscellaneous Expenses	\$84.99
Business Expenses	464.20
Total for Miscellaneous Expenses	\$549.19

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Operations	
Dues & Subscriptions	2,165.26
Entertainment	
Entertainment Party	2,696.47
Total for Entertainment	\$2,696.47
Mileage Reimbursement	59.63
Supplies	583.06
Total for Operations	\$5,504.42
Payroll Expenses	
Taxes	1,022.42
Wages	13,365.00
Total for Payroll Expenses	\$14,387.42
Postage and Delivery	806.76
Taxes	\$30.08
Business & Property Taxes	69.87
Total for Taxes	\$99.95
Training and Seminars	
ICOAA	1,023.69
Total for Training and Seminars	\$1,023.69
Unapplied Cash Bill Payment Expense	0.00
Total for Expenditures	\$39,288.96
Net Operating Revenue	\$11,799.10
Other Expenditures	
Reconciliation Discrepancies	-1.45
Total for Other Expenditures	-\$1.45
Net Other Revenue	\$1.45
Net Revenue	\$11,800.55