

East Tennessee Intergroup of Alcoholics Anonymous

Statement of Activity

June 1-30, 2026

	TOTAL
Revenue	
Contributions	
Group - Contributions	3,612.70
Individual- Contributions	25.00
Total for Contributions	\$3,637.70
Discount Income	-6.00
Sales	69.00
Sales of Product Income	4.19
Sales of Product Revenue	3,521.02
Total for Revenue	\$7,225.91
Cost of Goods Sold	
Cost of Goods Sold	4,683.55
Total for Cost of Goods Sold	\$4,683.55
Gross Profit	\$2,542.36
Expenditures	
Facilities	
Facilities and Equipment	31.99
Rent	905.00
Telephone	172.68
Total for Facilities	\$1,109.67
Liability Insurance	169.37
Merchant Fees	
Square Fees	78.92
Total for Merchant Fees	\$78.92
Operations	
Dues & Subscriptions	185.12
Mileage Reimbursement	24.59
Total for Operations	\$209.71
Payroll Expenses	
Taxes	118.19
Wages	1,545.00
Total for Payroll Expenses	\$1,663.19
Postage and Delivery	71.84
Taxes	0.26
Training and Seminars	
ICOAA	432.39
Total for Training and Seminars	\$432.39
Unapplied Cash Bill Payment Expense	891.85
Total for Expenditures	\$4,627.20
Net Operating Revenue	-\$2,084.84
Net Revenue	-\$2,084.84