

East Tennessee Intergroup of Alcoholics Anonymous

Statement of Activity

July 1-17, 2026

	TOTAL
Revenue	
Contributions	
Group - Contributions	1,701.50
Individual- Contributions	43.00
Total for Contributions	\$1,744.50
Discount Income	-36.00
Sales	2.00
Sales of Product Income	4.06
Sales of Product Revenue	1,893.08
Total for Revenue	\$3,607.64
Cost of Goods Sold	
Cost of Goods Sold	1,199.44
Total for Cost of Goods Sold	\$1,199.44
Gross Profit	\$2,408.20
Expenditures	
Facilities	
Computer and software	797.00
Facilities and Equipment	68.98
Rent	905.00
Telephone	95.64
Website	91.64
Total for Facilities	\$1,958.26
Merchant Fees	
Square Fees	41.64
Total for Merchant Fees	\$41.64
Operations	
Dues & Subscriptions	65.55
Total for Operations	\$65.55
Payroll Expenses	
Taxes	28.69
Wages	375.00
Total for Payroll Expenses	\$403.69
Postage and Delivery	10.00
Taxes	0.38
Unapplied Cash Bill Payment Expense	-891.85
Total for Expenditures	\$1,587.67
Net Operating Revenue	\$820.53
Net Revenue	\$820.53