

East Tennessee Intergroup of Alcoholics

Statement of Financial Position

As of Jul 17, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Cash Drawer	115.00
Checking	15,518.42
Lock Box	100.00
Prudent Reserve	29,274.55
QuickBooks Checking Account	0.00
Safe	100.00
Archives	200.00
Corrections Committee	200.00
CPC/PI	200.00
Events	200.00
Hotline	200.00
Mobile Intergroup	200.00
Outreach	200.00
Treatment	200.00
Volunteer Coordinator	200.00
Website	200.00
Total for Safe	\$2,100.00
Total for Bank Accounts	\$47,107.97
Accounts Receivable	
Accounts Receivable	\$0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
Inventory Asset	12,229.56
QuickBooks Tax Holding Account	57.38
Uncategorized Asset	\$0.00
Undeposited Funds	4,003.14
Total for Other Current Assets	\$16,290.08
Total for Current Assets	\$63,398.05
Fixed Assets	
Furniture and Fixtures	2,379.94
Total for Fixed Assets	\$2,379.94
Total for Assets	\$65,777.99

Cash Basis Friday, July 17, 2026 02:18 PM GMTZ