

East Tennessee Intergroup of Alcoholics Anonymous

Statement of Activity

July 2026

	Total
Revenue	
Channel sales	
Square sales	1,546.81
Total for Channel sales	\$1,546.81
Contributions	
Group - Contributions	3,450.75
Individual- Contributions	58.00
Total for Contributions	\$3,508.75
Discounts given	-35.39
Sales	32.00
Sales of Product Income	4.06
Sales of Product Revenue	2,476.87
Total for Revenue	\$7,533.10
Cost of Goods Sold	
Cost of Goods Sold	2,034.79
Total for Cost of Goods Sold	\$2,034.79
Gross Profit	\$5,498.31
Expenditures	
Facilities	
Computer and software	901.99
Facilities and Equipment	68.98
Rent	1,810.00
Telephone	172.89
Website	91.64
Total for Facilities	\$3,045.50
Merchant Fees	
Square Fees	100.75
Total for Merchant Fees	\$100.75
Operations	
Dues & Subscriptions	216.48
Total for Operations	\$216.48
Payroll Expenses	
Taxes	61.20
Wages	800.00
Total for Payroll Expenses	\$861.20
Postage and Delivery	46.38
Taxes	0.38
Total for Expenditures	\$4,270.69
Net Operating Revenue	\$1,227.62
Net Revenue	\$1,227.62