

East Tennessee Intergroup of Alcoholics Anonymous

Statement of Activity
July 1-August 14, 2026

	Total
Revenue	
Channel sales	
Square sales	1,567.81
Total for Channel sales	\$1,567.81
Contributions	
Group - Contributions	4,325.10
Individual- Contributions	68.00
Total for Contributions	\$4,393.10
Discounts given	-35.39
Sales	166.97
Sales of Product Income	4.06
Sales of Product Revenue	3,953.56
Total for Revenue	\$10,050.11
Cost of Goods Sold	
Cost of Goods Sold	2,353.55
Total for Cost of Goods Sold	\$2,353.55
Gross Profit	\$7,696.56
Expenditures	
Facilities	
Computer and software	901.99
Facilities and Equipment	100.97
Rent	1,810.00
Telephone	268.70
Website	91.64
Total for Facilities	\$3,173.30
Merchant Fees	
Square Fees	142.52
Total for Merchant Fees	\$142.52
Operations	
Dues & Subscriptions	282.03
Entertainment	
Entertainment Party	300.00
Total for Entertainment	\$300.00
Total for Operations	\$582.03
Payroll Expenses	
Taxes	113.99
Wages	1,490.00
Total for Payroll Expenses	\$1,603.99
Postage and Delivery	46.38
Taxes	0.38

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	Total
Unapplied Cash Bill Payment Expense	0.00
Total for Expenditures	\$5,548.60
Net Operating Revenue	\$2,147.96
Other Revenue	
Miscellaneous Income	66.81
Total for Other Revenue	\$66.81
Net Other Revenue	\$66.81
Net Revenue	\$2,214.77