

East Tennessee Intergroup of Alcoholics Anonymous

Statement of Activity

August 2026

	Total
Revenue	
Channel sales	
Square sales	20.00
Total for Channel sales	\$20.00
Contributions	
Group - Contributions	2,254.85
Individual- Contributions	23.00
Total for Contributions	\$2,277.85
Sales	175.47
Sales of Product Income	208.44
Sales of Product Revenue	2,895.80
Total for Revenue	\$5,577.56
Cost of Goods Sold	
Cost of Goods Sold	2,586.36
Total for Cost of Goods Sold	\$2,586.36
Gross Profit	\$2,991.20
Expenditures	
Facilities	
Facilities and Equipment	31.99
Telephone	173.06
Total for Facilities	\$205.05
Licenses and Permits	20.49
Merchant Fees	
Square Fees	76.77
Total for Merchant Fees	\$76.77
Operations	
Dues & Subscriptions	202.18
Entertainment	
Entertainment Party	300.00
Total for Entertainment	\$300.00
Total for Operations	\$502.18
Payroll Expenses	
Taxes	95.25
Wages	1,245.00
Total for Payroll Expenses	\$1,340.25
Postage and Delivery	34.49
Taxes	5.49
Training and Seminars	
Corrections Conference	1,146.96
Total for Training and Seminars	\$1,146.96

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	Total
Unapplied Cash Bill Payment Expense	139.62
Total for Expenditures	\$3,471.30
Net Operating Revenue	-\$480.10
Other Revenue	
Miscellaneous Income	66.81
Total for Other Revenue	\$66.81
Net Other Revenue	\$66.81
Net Revenue	-\$413.29