

East Tennessee Intergroup of Alcoholics Anonymous

Statement of Activity
July 1-September 21, 2026

	Total
Revenue	
Channel sales	
Square sales	1,566.81
Total for Channel sales	\$1,566.81
Contributions	
Group - Contributions	7,167.88
Individual- Contributions	101.00
Total for Contributions	\$7,268.88
Discounts given	-35.39
Sales	207.47
Sales of Product Income	212.50
Sales of Product Revenue	8,599.36
Total for Revenue	\$17,819.63
Cost of Goods Sold	
Cost of Goods Sold	5,842.77
Total for Cost of Goods Sold	\$5,842.77
Gross Profit	\$11,976.86
Expenditures	
Facilities	
Computer and software	901.99
Facilities and Equipment	132.96
Rent	2,715.00
Telephone	482.49
Website	91.64
Total for Facilities	\$4,324.08
Licenses and Permits	20.49
Merchant Fees	
Square Fees	265.47
Total for Merchant Fees	\$265.47
Operations	
Dues & Subscriptions	418.66
Entertainment	
Entertainment Party	300.00
Total for Entertainment	\$300.00
Mileage Reimbursement	24.02
Total for Operations	\$742.68
Payroll Expenses	
Taxes	235.62
Wages	3,080.00
Total for Payroll Expenses	\$3,315.62
Postage and Delivery	153.14
Taxes	7.39

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	Total
Training and Seminars	
Corrections Conference	1,146.96
Total for Training and Seminars	\$1,146.96
Unapplied Cash Bill Payment Expense	0.00
Total for Expenditures	\$9,975.83
Net Operating Revenue	\$2,001.03
Other Revenue	
Miscellaneous Income	66.81
Total for Other Revenue	\$66.81
Net Other Revenue	\$66.81
Net Revenue	\$2,067.84