

East Tennessee Intergroup of Alcoholics Anonymous

Statement of Activity
September 2026

	Total
Revenue	
Channel sales	
Square sales	12.00
Total for Channel sales	\$12.00
Contributions	
Group - Contributions	2,285.28
Individual- Contributions	29.00
Total for Contributions	\$2,314.28
Other Types of Income	
Interest on Savings	0.24
Total for Other Types of Income	\$0.24
Sales	15.50
Sales of Product Revenue	4,177.93
Total for Revenue	\$6,519.95
Cost of Goods Sold	
Cost of Goods Sold	3,942.54
Total for Cost of Goods Sold	\$3,942.54
Gross Profit	\$2,577.41
Expenditures	
Facilities	
Facilities and Equipment	31.99
Rent	905.00
Telephone	173.83
Total for Facilities	\$1,110.82
Liability Insurance	169.37
Merchant Fees	
Square Fees	114.58
Total for Merchant Fees	\$114.58
Operations	
Dues & Subscriptions	127.53
Entertainment	
Entertainment Party	1,442.01
Total for Entertainment	\$1,442.01
Mileage Reimbursement	24.02
Total for Operations	\$1,593.56
Payroll Expenses	
Taxes	79.17
Wages	1,035.00
Total for Payroll Expenses	\$1,114.17
Postage and Delivery	96.97

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September 2026

	Total
Taxes	1.52
Total for Expenditures	\$4,200.99
Net Operating Revenue	-\$1,623.58
Net Income	-\$1,623.58