

East Tennessee Intergroup of Alcoholics Anonymous

Statement of Activity
July 1-October 16, 2026

	Total
Revenue	
Channel sales	
Square sales	1,579.81
Total for Channel sales	\$1,579.81
Contributions	
Group - Contributions	8,842.71
Individual- Contributions	210.00
Total for Contributions	\$9,052.71
Discounts given	-62.39
Other Types of Income	
Interest on Savings	0.74
Total for Other Types of Income	\$0.74
Sales	238.47
Sales of Product Income	212.50
Sales of Product Revenue	11,441.49
Square Income	88.70
Total for Revenue	\$22,552.03
Cost of Goods Sold	
Cost of Goods Sold	10,850.69
Total for Cost of Goods Sold	\$10,850.69
Gross Profit	\$11,701.34
Expenditures	
Facilities	
Computer and software	901.99
Facilities and Equipment	196.94
Rent	3,620.00
Telephone	616.36
Website	91.64
Total for Facilities	\$5,426.93
Liability Insurance	169.37
Licenses and Permits	20.49
Merchant Fees	
Square Fees	341.58
Total for Merchant Fees	\$341.58
Operations	
Dues & Subscriptions	788.97
Entertainment	
Entertainment Party	2,845.31
Total for Entertainment	\$2,845.31
Mileage Reimbursement	24.02
Total for Operations	\$3,658.30

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	Total
Payroll Expenses	
Taxes	317.86
Wages	4,155.00
Total for Payroll Expenses	\$4,472.86
Postage and Delivery	197.84
Taxes	\$11.63
Business & Property Taxes	8.87
Total for Taxes	\$20.50
Training and Seminars	
Corrections Conference	1,146.96
Total for Training and Seminars	\$1,146.96
Total for Expenditures	\$15,454.83
Net Operating Revenue	-\$3,753.49
Other Revenue	
Miscellaneous Income	66.81
Total for Other Revenue	\$66.81
Net Other Revenue	\$66.81
Net Income	-\$3,686.68