East Tennessee Intergroup of Alcoholics Anonymous

Statement of Activity
October 2026

	Total
Revenue	
Channel sales	
Square sales	12.00
Total for Channel sales	**$12.00**
Contributions	
Contributions from Events	1,594.74
Group - Contributions	4,192.99
Individual- Contributions	100.00
Total for Contributions	**$5,887.73**
Discounts given	-27.00
Sales	71.00
Sales of Product Revenue	4,938.21
Square Income	88.70
Total Revenue	**$10,970.64**
Cost of Goods Sold	
Cost of Goods Sold	3,023.80
Total Cost of Goods Sold	**$3,023.80**
Gross Profit	**$7,946.84**
Expenditures	
Facilities	
Facilities and Equipment	31.99
Rent	1,810.00
Telephone	174.22
Total for Facilities	**$2,016.21**
Merchant Fees	
Square Fees	93.66
Total for Merchant Fees	**$93.66**
Miscellaneous Expenses	
Business Expenses	700.00
Total for Miscellaneous Expenses	**$700.00**
Operations	
Dues & Subscriptions	326.90
Entertainment	
Entertainment Party	1,127.61
Total for Entertainment	**$1,127.61**
Total for Operations	**$1,454.51**
Payroll Expenses	
Taxes	132.73
Wages	1,735.00
Total for Payroll Expenses	**$1,867.73**
Postage and Delivery	44.70

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October 2026

	Total
Standing Committees	
Treatment	13.00
Total for Standing Committees	**$13.00**
Taxes	$4.24
Business & Property Taxes	15.02
Total for Taxes	**$19.26**
Unapplied Cash Bill Payment Expense	0.00
Total Expenditures	**$6,209.07**
Net Operating Revenue	**$1,737.77**
Net Income	**$1,737.77**