East Tennessee Intergroup of Alcoholics Anonymous

Statement of Activity

July 1-November 13, 2026

	Total
Revenue	
Channel sales	
Square sales	1,592.27
Total for Channel sales	**$1,592.27**
Contributions	
Contributions from Events	1,594.74
Group - Contributions	12,633.41
Individual- Contributions	222.00
Total for Contributions	**$14,450.15**
Discounts given	-62.39
Other Types of Income	
Interest on Savings	0.74
Total for Other Types of Income	**$0.74**
Sales	357.97
Sales of Product Income	212.50
Sales of Product Revenue	15,814.99
Square Income	88.70
Total Revenue	**$32,454.93**
Cost of Goods Sold	
Cost of Goods Sold	13,317.48
Total Cost of Goods Sold	**$13,317.48**
Gross Profit	**$19,137.45**
Expenditures	
Facilities	
Computer and software	901.99
Facilities and Equipment	164.95
Rent	4,525.00
Telephone	694.00
Website	91.64
Total for Facilities	**$6,377.58**
Liability Insurance	169.37
Licenses and Permits	20.49
Merchant Fees	
Square Fees	426.65
Total for Merchant Fees	**$426.65**
Miscellaneous Expenses	
Business Expenses	700.00
Total for Miscellaneous Expenses	**$700.00**

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	Total
Operations	
Dues & Subscriptions	1,035.87
Entertainment	
Entertainment Party	2,869.62
Total for Entertainment	**$2,869.62**
Mileage Reimbursement	24.02
Total for Operations	**$3,929.51**
Payroll Expenses	
Taxes	421.90
Wages	5,515.00
Total for Payroll Expenses	**$5,936.90**
Postage and Delivery	222.54
Standing Committees	
Corrections	1,146.96
Treatment	13.00
Total for Standing Committees	**$1,159.96**
Taxes	$11.63
Business & Property Taxes	15.02
Total for Taxes	**$26.65**
Unapplied Cash Bill Payment Expense	0.00
Total Expenditures	**$18,969.65**
Net Operating Revenue	**$167.80**
Other Revenue	
Miscellaneous Income	98.81
Total Other Revenue	**$98.81**
Net Other Revenue	**$98.81**
Net Income	**$266.61**