East Tennessee Intergroup of Alcoholics
Statement of Financial Position
As of Nov 13, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Cash Drawer	115.00
Checking	16,226.18
Lock Box	100.00
Prudent Reserve	29,276.02
QuickBooks Checking Account	0.00
Safe	100.00
Archives	0.00
Corrections Committee	0.00
CPC/PI	0.00
Events	0.00
Hotline	0.00
Mobile Intergroup	0.00
Outreach	0.00
Treatment	0.00
Volunteer Coordinator	0.00
Website	0.00
Total for Safe	**$100.00**
Total Bank Accounts	**$45,817.20**
Accounts Receivable	
Accounts Receivable	$0.00
Total Accounts Receivable	**$0.00**
Other Current Assets	
Inventory Asset	48,592.26
QuickBooks Tax Holding Account	387.80
Uncategorized Asset	$0.00
Undeposited Funds	131.21
Total Other Current Assets	**$49,111.27**
Total Current Assets	**$94,928.47**
Fixed Assets	
Furniture and Fixtures	2,379.94
Total Fixed Assets	**$2,379.94**
Total Assets	**$97,308.41**

Cash Basis Friday, November 13, 2026 11:02 AM GMT-05:00