

**Cape Cod Intergroup of Alcoholics Anonymous**  
**Statement of Financial Position**  
**Modified Cash Basis**

Apr 30, 19

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	6,675.02
Certificate of Deposits	8,760.48
CD TD Bank 4348	5,000.00
Petty Cash	50.00
Cash Drawer	50.00
<b>Total Checking/Savings</b>	<u>20,535.50</u>
<b>Other Current Assets</b>	
Inventory	15,131.99
Security Deposit	50.00
Undeposited Funds	2,763.75
<b>Total Other Current Assets</b>	<u>17,945.74</u>
<b>Total Current Assets</b>	38,481.24
<b>Fixed Assets</b>	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
<b>Total Fixed Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><b>38,481.24</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	809.34
Mass. W/Holding Payable	158.42
SUTA Payable	35.74
<b>Total Payroll Taxes Payable</b>	<u>1,003.50</u>
<b>Total Other Current Liabilities</b>	<u>1,003.50</u>
<b>Total Current Liabilities</b>	<u>1,003.50</u>
<b>Total Liabilities</b>	1,003.50
<b>Equity</b>	
Unrestricted Fund Balance	38,019.97
Net Income	-542.23
<b>Total Equity</b>	<u>37,477.74</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>38,481.24</b></u>

**Cape Cod Intergroup of Alcoholics Anonymous  
Statement of Activities  
Modified Cash Basis**

	<u>Apr 19</u>	<u>Apr 18</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Sales Income</b>			
AA Sales	3,146.75	2,816.75	330.00
<b>Total Sales Income</b>	<u>3,146.75</u>	<u>2,816.75</u>	<u>330.00</u>
<b>Contribution Income</b>			
Unrestricted	2,201.80	2,971.00	-769.20
<b>Total Contribution Income</b>	<u>2,201.80</u>	<u>2,971.00</u>	<u>-769.20</u>
<b>Miscellaneous Income</b>	0.00	0.36	-0.36
<b>Total Income</b>	<u>5,348.55</u>	<u>5,788.11</u>	<u>-439.56</u>
<b>Cost of Goods Sold</b>			
Cost of Goods Sold	2,068.83	2,021.95	46.88
<b>Total COGS</b>	<u>2,068.83</u>	<u>2,021.95</u>	<u>46.88</u>
<b>Gross Profit</b>	3,279.72	3,766.16	-486.44
<b>Expense</b>			
Payroll expense	3,146.10	2,902.50	243.60
Payroll Taxes			
FICA/Medi Tax Expense	240.67	222.03	18.64
State Unemployment Ta...	35.74	42.85	-7.11
<b>Total Payroll Taxes</b>	<u>276.41</u>	<u>264.88</u>	<u>11.53</u>
Bank Service Charges	4.00	4.00	0.00
Postage and Delivery	60.38	70.93	-10.55
Professional Fees			
Accounting Fees	133.50	133.50	0.00
Consulting Expense	130.00	0.00	130.00
<b>Total Professional Fees</b>	<u>263.50</u>	<u>133.50</u>	<u>130.00</u>
Rent			
Rent - Meeting Room	25.00	25.00	0.00
Rent - Other	530.00	530.00	0.00
<b>Total Rent</b>	<u>555.00</u>	<u>555.00</u>	<u>0.00</u>
Shipping	0.00	5.00	-5.00
Telephone			
Answering Service	100.00	0.00	100.00
Phone Expense	255.54	244.51	11.03
<b>Total Telephone</b>	<u>355.54</u>	<u>244.51</u>	<u>111.03</u>
Utilities			
Gas and Electric	72.49	65.47	7.02
<b>Total Utilities</b>	<u>72.49</u>	<u>65.47</u>	<u>7.02</u>
Office Supplies	42.86	35.35	7.51
<b>Total Expense</b>	<u>4,776.28</u>	<u>4,281.14</u>	<u>495.14</u>
<b>Net Ordinary Income</b>	<u>-1,496.56</u>	<u>-514.98</u>	<u>-981.58</u>
<b>Net Income</b>	<u><u>-1,496.56</u></u>	<u><u>-514.98</u></u>	<u><u>-981.58</u></u>

