

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

Apr 30, 16

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	8,942.69
Certificate of Deposits	8,694.99
Petty Cash	50.00
Cash Drawer	50.00
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<b>Total Checking/Savings</b>	17,737.68
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	108.00
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<b>Total Accounts Receivable</b>	108.00
<b>Other Current Assets</b>	
Inventory	10,454.40
Security Deposit	50.00
Undeposited Funds	135.00
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<b>Total Other Current Assets</b>	10,639.40
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<b>Total Current Assets</b>	28,485.08
<b>Fixed Assets</b>	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
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<b>Total Fixed Assets</b>	0.00
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<b>TOTAL ASSETS</b>	<b><u>28,485.08</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	666.78
Mass. W/Holding Payable	122.23
SUTA Payable	46.30
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<b>Total Payroll Taxes Payable</b>	835.31
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<b>Total Other Current Liabilities</b>	835.31
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<b>Total Current Liabilities</b>	835.31
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<b>Total Liabilities</b>	835.31
<b>Equity</b>	
Unrestricted Fund Balance	28,132.21
Net Income	-482.44
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<b>Total Equity</b>	27,649.77
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>28,485.08</u></b>

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

	Apr 16	Apr 15
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Sales Income</b>		
AA Sales	1,551.75	1,985.50
<b>Total Sales Income</b>	1,551.75	1,985.50
<b>Contribution Income</b>		
Unrestricted	2,256.54	2,459.42
<b>Total Contribution Income</b>	2,256.54	2,459.42
<b>Total Income</b>	3,808.29	4,444.92
<b>Cost of Goods Sold</b>		
Cost of Goods Sold	1,072.23	1,279.74
<b>Total COGS</b>	1,072.23	1,279.74
<b>Gross Profit</b>	2,736.06	3,165.18
<b>Expense</b>		
Payroll expense	2,403.75	2,666.00
Payroll Taxes		
FICA/Medi Tax Expense	183.89	203.95
State Unemployment Taxes	46.30	80.04
<b>Total Payroll Taxes</b>	230.19	283.99
Bank Service Charges	4.00	0.00
Postage and Delivery	35.88	100.00
Professional Fees		
Accounting Fees	128.50	250.00
<b>Total Professional Fees</b>	128.50	250.00
Rent		
Rent - Meeting Room	25.00	25.00
Rent - Other	500.00	500.00
<b>Total Rent</b>	525.00	525.00
Shipping	36.73	50.65
Telephone		
Answering Service	100.00	100.00
Phone Expense	206.43	168.14
<b>Total Telephone</b>	306.43	268.14
Utilities		
Gas and Electric	0.00	85.92
<b>Total Utilities</b>	0.00	85.92
Office Supplies	118.11	1,418.19
Holding Account	0.00	-445.00
<b>Total Expense</b>	3,788.59	5,202.89
<b>Net Ordinary Income</b>	-1,052.53	-2,037.71
<b>Net Income</b>	-1,052.53	-2,037.71

