

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

Aug 31, 17

| | |
|--|-----------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Checking | 20,802.60 |
| Certificate of Deposits | 8,738.61 |
| Petty Cash | 50.00 |
| Cash Drawer | 50.00 |
| Total Checking/Savings | 29,641.21 |
| Other Current Assets | |
| Inventory | 11,617.45 |
| Security Deposit | 50.00 |
| Undeposited Funds | 641.50 |
| Total Other Current Assets | 12,308.95 |
| Total Current Assets | 41,950.16 |
| Fixed Assets | |
| Equipment | 1,839.00 |
| Accumulated Depreciation | -1,839.00 |
| Total Fixed Assets | 0.00 |
| TOTAL ASSETS | 41,950.16 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Payroll Taxes Payable | |
| FICA/Fed Taxes Payable | 738.20 |
| Mass. W/Holding Payable | 134.33 |
| Total Payroll Taxes Payable | 872.53 |
| Total Other Current Liabilities | 872.53 |
| Total Current Liabilities | 872.53 |
| Total Liabilities | 872.53 |
| Equity | |
| Unrestricted Fund Balance | 38,732.67 |
| Net Income | 2,344.96 |
| Total Equity | 41,077.63 |
| TOTAL LIABILITIES & EQUITY | 41,950.16 |

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

| | <u>Aug 17</u> | <u>Aug 16</u> | <u>\$ Change</u> |
|----------------------------------|-----------------|-----------------|------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Sales Income | | | |
| AA Sales | 2,598.00 | 2,838.00 | -240.00 |
| Total Sales Income | 2,598.00 | 2,838.00 | -240.00 |
| Contribution Income | | | |
| Unrestricted | 5,845.00 | 6,123.50 | -278.50 |
| Total Contribution Inc... | 5,845.00 | 6,123.50 | -278.50 |
| Total Income | 8,443.00 | 8,961.50 | -518.50 |
| Cost of Goods Sold | | | |
| Cost of Goods Sold | 1,622.17 | 2,200.94 | -578.77 |
| Total COGS | 1,622.17 | 2,200.94 | -578.77 |
| Gross Profit | 6,820.83 | 6,760.56 | 60.27 |
| Expense | | | |
| Payroll expense | 2,641.75 | 2,412.50 | 229.25 |
| Payroll Taxes | | | |
| FICA/Medi Tax Expe... | 202.10 | 184.55 | 17.55 |
| Total Payroll Taxes | 202.10 | 184.55 | 17.55 |
| Bank Service Charges | 4.00 | 4.00 | 0.00 |
| Insurance | | | |
| Liability Insurance | 114.60 | 0.00 | 114.60 |
| Total Insurance | 114.60 | 0.00 | 114.60 |
| Postage and Delivery | 23.83 | 89.63 | -65.80 |
| Professional Fees | | | |
| Accounting Fees | 128.50 | 128.50 | 0.00 |
| Total Professional Fees | 128.50 | 128.50 | 0.00 |
| Rent | | | |
| Rent - Meeting Room | 25.00 | 0.00 | 25.00 |
| Rent - Other | 530.00 | 500.00 | 30.00 |
| Total Rent | 555.00 | 500.00 | 55.00 |
| Shipping | 17.28 | 87.76 | -70.48 |
| Telephone | | | |
| Answering Service | 100.00 | 100.00 | 0.00 |
| Phone Expense | 235.56 | 206.06 | 29.50 |
| Total Telephone | 335.56 | 306.06 | 29.50 |
| Utilities | | | |
| Gas and Electric | 143.37 | 83.53 | 59.84 |
| Total Utilities | 143.37 | 83.53 | 59.84 |
| Office Supplies | 280.71 | 115.22 | 165.49 |
| Total Expense | 4,446.70 | 3,911.75 | 534.95 |
| Net Ordinary Income | 2,374.13 | 2,848.81 | -474.68 |
| Net Income | <u>2,374.13</u> | <u>2,848.81</u> | <u>-474.68</u> |

