

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

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Checking	9,166.40
Certificate of Deposits	8,803.27
PayPal	1,196.51
Petty Cash	50.00
Cash Drawer	50.00
Total Checking/Savings	19,266.18
Other Current Assets	
Inventory	13,466.52
Security Deposit	50.00
Undeposited Funds	761.50
Total Other Current Assets	14,278.02
Total Current Assets	33,544.20
Fixed Assets	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
Total Fixed Assets	0.00
TOTAL ASSETS	33,544.20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	386.56
Mass. W/Holding Payable	79.68
MA PFML Family Payable	4.16
MA PFML Medical Payable	7.92
Total Payroll Taxes Payable	478.32
Total Other Current Liabilities	478.32
Total Current Liabilities	478.32
Total Liabilities	478.32
Equity	
Unrestricted Fund Balance	32,514.26
Net Income	551.62
Total Equity	33,065.88
TOTAL LIABILITIES & EQUITY	33,544.20

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

	Aug 20	Aug 19	\$ Change
Ordinary Income/Expense			
Income			
Sales Income			
AA Sales	415.00	2,411.75	-1,996.75
Total Sales Income	415.00	2,411.75	-1,996.75
Contribution Income			
Unrestricted	3,625.75	5,978.51	-2,352.76
Total Contribution Income	3,625.75	5,978.51	-2,352.76
Miscellaneous Income			
Interest Income	0.00	12.97	-12.97
Total Miscellaneous Inco...	0.00	12.97	-12.97
Total Income	4,040.75	8,403.23	-4,362.48
Cost of Goods Sold			
Cost of Goods Sold	271.69	1,705.32	-1,433.63
Total COGS	271.69	1,705.32	-1,433.63
Gross Profit	3,769.06	6,697.91	-2,928.85
Expense			
Payroll expense	1,598.40	3,169.20	-1,570.80
Payroll Taxes			
FICA/Medi Tax Expense	122.28	242.44	-120.16
Total Payroll Taxes	122.28	242.44	-120.16
Bank / PayPal Fees	49.74	4.00	45.74
Dues and Subscriptions	0.00	74.36	-74.36
Insurance			
Liability Insurance	163.26	119.00	44.26
Total Insurance	163.26	119.00	44.26
Postage and Delivery	27.97	96.88	-68.91
Professional Fees			
Accounting Fees	141.75	263.50	-121.75
Total Professional Fees	141.75	263.50	-121.75
Rent			
Rent - Meeting Room	0.00	25.00	-25.00
Rent - Other	530.00	530.00	0.00
Total Rent	530.00	555.00	-25.00
Shipping	0.00	12.50	-12.50
Telephone			
Answering Service	100.00	100.00	0.00
Phone Expense	267.86	258.71	9.15
Total Telephone	367.86	358.71	9.15
Utilities			
Gas and Electric	57.82	79.05	-21.23
Total Utilities	57.82	79.05	-21.23
Office Supplies	196.81	155.55	41.26
Total Expense	3,255.89	5,130.19	-1,874.30
Net Ordinary Income	513.17	1,567.72	-1,054.55
Net Income	513.17	1,567.72	-1,054.55

