

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

	Aug 31, 21	Aug 31, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking	12,190.08	9,166.40	3,023.68
Certificate of Deposits	8,812.07	8,803.27	8.80
PayPal	653.27	1,196.51	-543.24
Petty Cash	50.00	50.00	0.00
Cash Drawer	50.00	50.00	0.00
Total Checking/Savings	21,755.42	19,266.18	2,489.24
Other Current Assets			
Inventory	10,393.47	11,684.22	-1,290.75
Security Deposit	700.00	50.00	650.00
Prepaid Last Months Rent	650.00	0.00	650.00
Undeposited Funds	2,076.50	761.50	1,315.00
Total Other Current Assets	13,819.97	12,495.72	1,324.25
Total Current Assets	35,575.39	31,761.90	3,813.49
Fixed Assets			
Equipment	1,839.00	1,839.00	0.00
Accumulated Depreciation	-1,839.00	-1,839.00	0.00
Total Fixed Assets	0.00	0.00	0.00
TOTAL ASSETS	35,575.39	31,761.90	3,813.49
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Payroll Taxes Payable			
FICA/Fed Taxes Payable	-7,625.95	386.56	-8,012.51
Mass. W/Holding Payable	78.30	79.68	-1.38
SUTA Payable	207.58	0.00	207.58
MA PFML Family Payable	7.91	4.16	3.75
MA PFML Medical Payable	4.14	7.92	-3.78
Total Payroll Taxes Payable	-7,328.02	478.32	-7,806.34
Total Other Current Liabilities	-7,328.02	478.32	-7,806.34
Total Current Liabilities	-7,328.02	478.32	-7,806.34
Total Liabilities	-7,328.02	478.32	-7,806.34
Equity			
Unrestricted Fund Balance	41,092.90	30,731.96	10,360.94
Net Income	1,810.51	551.62	1,258.89
Total Equity	42,903.41	31,283.58	11,619.83
TOTAL LIABILITIES & EQUITY	35,575.39	31,761.90	3,813.49

**Cape Cod Intergroup of Alcoholics Anonymous
Statement of Activities vs Same Month Last Year
Modified Cash Basis**

	<u>Aug 21</u>	<u>Aug 20</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Sales Income			
AA Sales	1,364.50	415.00	949.50
Total Sales Income	1,364.50	415.00	949.50
Contribution Income			
Unrestricted	6,559.93	3,625.75	2,934.18
Total Contribution Inc...	6,559.93	3,625.75	2,934.18
Total Income	7,924.43	4,040.75	3,883.68
Cost of Goods Sold			
Cost of Goods Sold	821.51	271.69	549.82
Total COGS	821.51	271.69	549.82
Gross Profit	7,102.92	3,769.06	3,333.86
Expense			
Payroll expense	1,570.80	1,598.40	-27.60
Payroll Taxes			
FICA/Medi Tax Expe...	120.17	122.28	-2.11
Total Payroll Taxes	120.17	122.28	-2.11
Bank / PayPal Fees	34.98	49.74	-14.76
Insurance			
Liability Insurance	32.20	163.26	-131.06
Total Insurance	32.20	163.26	-131.06
Postage and Delivery	0.00	27.97	-27.97
Professional Fees			
Accounting Fees	283.50	141.75	141.75
Total Professional Fees	283.50	141.75	141.75
Rent	1,300.00	530.00	770.00
Shipping	55.35	0.00	55.35
Telephone			
Answering Service	100.00	100.00	0.00
Phone Expense	151.65	267.86	-116.21
Total Telephone	251.65	367.86	-116.21
Utilities			
Gas and Electric	50.00	57.82	-7.82
Total Utilities	50.00	57.82	-7.82
Office Supplies	501.22	196.81	304.41
Total Expense	4,199.87	3,255.89	943.98
Net Ordinary Income	2,903.05	513.17	2,389.88
Net Income	<u>2,903.05</u>	<u>513.17</u>	<u>2,389.88</u>

