

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

	<b>Dec 31, 15</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	10,274.69
Certificate of Deposits	8,694.99
Petty Cash	50.00
Cash Drawer	50.00
<b>Total Checking/Savings</b>	19,069.68
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	108.00
<b>Total Accounts Receivable</b>	108.00
<b>Other Current Assets</b>	
Inventory	10,861.93
Security Deposit	50.00
Undeposited Funds	295.75
<b>Total Other Current Assets</b>	11,207.68
<b>Total Current Assets</b>	30,385.36
<b>Fixed Assets</b>	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
<b>Total Fixed Assets</b>	0.00
<b>TOTAL ASSETS</b>	<b>30,385.36</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	965.94
Mass. W/Holding Payable	168.11
SUTA Payable	3.59
<b>Total Payroll Taxes Payable</b>	1,137.64
<b>Total Other Current Liabilities</b>	1,137.64
<b>Total Current Liabilities</b>	1,137.64
<b>Total Liabilities</b>	1,137.64
<b>Equity</b>	
Unrestricted Fund Balance	28,132.21
Net Income	1,115.51
<b>Total Equity</b>	29,247.72
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>30,385.36</b>

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

	Dec 15	Dec 14
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Sales Income</b>		
AA Sales	3,186.75	2,265.25
<b>Total Sales Income</b>	3,186.75	2,265.25
<b>Contribution Income</b>		
Unrestricted	3,054.49	4,030.87
<b>Total Contribution Inco...</b>	3,054.49	4,030.87
<b>Total Income</b>	6,241.24	6,296.12
<b>Cost of Goods Sold</b>		
Cost of Goods Sold	2,326.64	1,501.57
<b>Total COGS</b>	2,326.64	1,501.57
<b>Gross Profit</b>	3,914.60	4,794.55
<b>Expense</b>		
Payroll expense	3,495.00	1,680.00
Payroll Taxes		
FICA/Medi Tax Expen...	267.36	128.64
<b>Total Payroll Taxes</b>	267.36	128.64
Bank Service Charges	2.00	0.00
Insurance		
Liability Insurance	0.00	106.00
<b>Total Insurance</b>	0.00	106.00
Postage and Delivery	63.00	131.80
Professional Fees		
Accounting Fees	200.00	400.00
Consulting Expense	0.00	75.00
<b>Total Professional Fees</b>	200.00	475.00
Rent		
Rent - Meeting Room	0.00	50.00
Rent - Other	500.00	500.00
<b>Total Rent</b>	500.00	550.00
Repairs and Maintenance	0.00	349.46
Shipping	86.24	24.44
Telephone		
Answering Service	200.00	260.00
Phone Expense	402.05	154.89
<b>Total Telephone</b>	602.05	414.89
Utilities		
Gas and Electric	87.88	59.45
<b>Total Utilities</b>	87.88	59.45
Office Supplies	122.11	87.81
<b>Total Expense</b>	5,425.64	4,007.49
<b>Net Ordinary Income</b>	-1,511.04	787.06
<b>Net Income</b>	<b>-1,511.04</b>	<b>787.06</b>

