

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

Dec 31, 16

ASSETS

Current Assets

Checking/Savings

Checking	18,211.48
Certificate of Deposits	8,716.79
Petty Cash	50.00
Cash Drawer	50.00

Total Checking/Savings	27,028.27
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Other Current Assets

Inventory	11,059.80
Security Deposit	50.00
Undeposited Funds	817.50

Total Other Current Assets	11,927.30
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Total Current Assets	38,955.57
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Fixed Assets

Equipment	1,839.00
Accumulated Depreciation	-1,839.00

Total Fixed Assets	0.00
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TOTAL ASSETS	38,955.57
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll Taxes Payable

FICA/Fed Taxes Payable	965.66
Mass. W/Holding Payable	183.22

Total Payroll Taxes Payable	1,148.88
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Total Other Current Liabilities	1,148.88
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Total Current Liabilities	1,148.88
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Total Liabilities	1,148.88
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Equity

Unrestricted Fund Balance	25,079.38
Net Income	12,727.31

Total Equity	37,806.69
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TOTAL LIABILITIES & EQUITY	38,955.57
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**Cape Cod Intergroup of Alcoholics Anonymous
Statement of Activities
Modified Cash Basis**

	Dec 16	Dec 15
Ordinary Income/Expense		
Income		
Sales Income		
AA Sales	2,322.25	3,186.75
Total Sales Income	2,322.25	3,186.75
Contribution Income		
Unrestricted	8,755.39	3,054.49
Total Contribution Income	8,755.39	3,054.49
Total Income	11,077.64	6,241.24
Cost of Goods Sold		
Cost of Goods Sold	1,711.00	2,326.64
Total COGS	1,711.00	2,326.64
Gross Profit	9,366.64	3,914.60
Expense		
Payroll expense	3,592.50	3,495.00
Payroll Taxes		
FICA/Medi Tax Expense	274.83	267.36
Total Payroll Taxes	274.83	267.36
Bank Service Charges	4.00	2.00
Postage and Delivery	144.79	63.00
Professional Fees		
Accounting Fees	130.25	200.00
Total Professional Fees	130.25	200.00
Rent		
Rent - Meeting Room	25.00	0.00
Rent - Other	500.00	500.00
Total Rent	525.00	500.00
Shipping	57.01	86.24
Telephone		
Answering Service	100.00	200.00
Phone Expense	233.66	402.05
Total Telephone	333.66	602.05
Utilities		
Gas and Electric	52.21	87.88
Total Utilities	52.21	87.88
Office Supplies	202.21	122.11
Total Expense	5,316.46	5,425.64
Net Ordinary Income	4,050.18	-1,511.04
Net Income	4,050.18	-1,511.04

