

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

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Checking	21,486.11
Certificate of Deposits	8,738.61
Petty Cash	50.00
Cash Drawer	50.00
Total Checking/Savings	30,324.72
Other Current Assets	
Inventory	11,619.06
Security Deposit	50.00
Undeposited Funds	1,028.36
Total Other Current Assets	12,697.42
Total Current Assets	43,022.14
Fixed Assets	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
Total Fixed Assets	0.00
TOTAL ASSETS	43,022.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	738.18
Mass. W/Holding Payable	134.73
Total Payroll Taxes Payable	872.91
Total Other Current Liabilities	872.91
Total Current Liabilities	872.91
Total Liabilities	872.91
Equity	
Unrestricted Fund Balance	38,732.67
Net Income	3,416.56
Total Equity	42,149.23
TOTAL LIABILITIES & EQUITY	43,022.14

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

	<u>Dec 17</u>	<u>Dec 16</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Sales Income			
AA Sales	2,601.00	2,322.25	278.75
Total Sales Income	2,601.00	2,322.25	278.75
Contribution Income			
Unrestricted	5,140.11	8,755.39	-3,615.28
Total Contribution Inc...	5,140.11	8,755.39	-3,615.28
Total Income	7,741.11	11,077.64	-3,336.53
Cost of Goods Sold			
Cost of Goods Sold	1,708.97	1,711.00	-2.03
AA Expense	4.99	0.00	4.99
Total COGS	1,713.96	1,711.00	2.96
Gross Profit	6,027.15	9,366.64	-3,339.49
Expense			
Payroll expense	2,641.75	3,592.50	-950.75
Payroll Taxes			
FICA/Medi Tax Expe...	202.09	274.83	-72.74
Total Payroll Taxes	202.09	274.83	-72.74
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	81.55	144.79	-63.24
Professional Fees			
Accounting Fees	253.50	130.25	123.25
Total Professional Fees	253.50	130.25	123.25
Rent			
Rent - Meeting Room	25.00	25.00	0.00
Rent - Other	530.00	500.00	30.00
Total Rent	555.00	525.00	30.00
Shipping	7.50	57.01	-49.51
Telephone			
Answering Service	100.00	100.00	0.00
Phone Expense	235.84	233.66	2.18
Total Telephone	335.84	333.66	2.18
Utilities			
Gas and Electric	0.00	52.21	-52.21
Total Utilities	0.00	52.21	-52.21
Office Supplies	113.11	202.21	-89.10
Total Expense	4,308.94	5,316.46	-1,007.52
Net Ordinary Income	1,718.21	4,050.18	-2,331.97
Net Income	1,718.21	4,050.18	-2,331.97

