

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

	Dec 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	9,418.31
Certificate of Deposits	8,803.27
PayPal	979.15
Petty Cash	86.12
Cash Drawer	50.00
	19,336.85
<b>Total Checking/Savings</b>	19,336.85
<b>Other Current Assets</b>	
Inventory	12,783.82
Security Deposit	50.00
Undeposited Funds	1,293.75
	14,127.57
<b>Total Other Current Assets</b>	14,127.57
<b>Total Current Assets</b>	33,464.42
<b>Fixed Assets</b>	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
	0.00
<b>Total Fixed Assets</b>	0.00
<b>TOTAL ASSETS</b>	<b>33,464.42</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	217.60
Mass. W/Holding Payable	47.44
MA PFML Family Payable	7.41
MA PFML Medical Payable	14.09
	286.54
<b>Total Payroll Taxes Payable</b>	286.54
<b>Total Other Current Liabilities</b>	286.54
<b>Total Current Liabilities</b>	286.54
<b>Total Liabilities</b>	286.54
<b>Equity</b>	
Unrestricted Fund Balance	32,514.26
Net Income	663.62
	33,177.88
<b>Total Equity</b>	33,177.88
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>33,464.42</b>

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

	<u>Dec 20</u>	<u>Dec 19</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Sales Income</b>			
AA Sales	938.50	1,981.75	-1,043.25
Shipping Reimburse...	3.50	0.00	3.50
<b>Total Sales Income</b>	942.00	1,981.75	-1,039.75
<b>Contribution Income</b>			
Unrestricted	3,574.75	3,894.90	-320.15
<b>Total Contribution Income</b>	3,574.75	3,894.90	-320.15
<b>Total Income</b>	4,516.75	5,876.65	-1,359.90
<b>Cost of Goods Sold</b>			
Cost of Goods Sold	652.20	1,320.87	-668.67
<b>Total COGS</b>	652.20	1,320.87	-668.67
<b>Gross Profit</b>	3,864.55	4,555.78	-691.23
<b>Expense</b>			
Payroll expense	951.60	3,150.75	-2,199.15
Payroll Taxes			
FICA/Medi Tax Expense	72.80	241.02	-168.22
<b>Total Payroll Taxes</b>	72.80	241.02	-168.22
Bank / PayPal Fees	41.10	5.00	36.10
Insurance			
Liability Insurance	119.00	119.00	0.00
<b>Total Insurance</b>	119.00	119.00	0.00
Postage and Delivery	182.53	37.30	145.23
Professional Fees			
Accounting Fees	283.50	3.50	280.00
<b>Total Professional Fees</b>	283.50	3.50	280.00
Rent			
Rent - Meeting Room	0.00	25.00	-25.00
Rent - Other	530.00	530.00	0.00
<b>Total Rent</b>	530.00	555.00	-25.00
Shipping	10.17	0.00	10.17
Telephone			
Answering Service	200.00	0.00	200.00
Phone Expense	535.94	259.21	276.73
<b>Total Telephone</b>	735.94	259.21	476.73
Utilities			
Gas and Electric	58.03	59.43	-1.40
<b>Total Utilities</b>	58.03	59.43	-1.40
Office Supplies	173.76	393.61	-219.85
<b>Total Expense</b>	3,158.43	4,823.82	-1,665.39
<b>Net Ordinary Income</b>	706.12	-268.04	974.16
<b>Net Income</b>	<b>706.12</b>	<b>-268.04</b>	<b>974.16</b>

