

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

	Feb 28, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	22,186.96
Certificate of Deposits	8,716.79
Petty Cash	50.00
Cash Drawer	50.00
	31,003.75
<b>Total Checking/Savings</b>	
<b>Other Current Assets</b>	
Inventory	10,026.63
Security Deposit	50.00
Undeposited Funds	833.25
	10,909.88
<b>Total Other Current Assets</b>	
	41,913.63
<b>Total Current Assets</b>	
<b>Fixed Assets</b>	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
	0.00
<b>Total Fixed Assets</b>	
	41,913.63
<b>TOTAL ASSETS</b>	<b>41,913.63</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	669.10
Mass. W/Holding Payable	122.68
SUTA Payable	47.80
	839.58
<b>Total Payroll Taxes Payable</b>	
	839.58
<b>Total Other Current Liabilities</b>	
	839.58
<b>Total Current Liabilities</b>	
	839.58
<b>Total Liabilities</b>	
	839.58
<b>Equity</b>	
Unrestricted Fund Balance	25,079.38
Net Income	15,994.67
	41,074.05
<b>Total Equity</b>	
	41,913.63
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>41,913.63</b>

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

	<u>Feb 17</u>	<u>Feb 16</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Sales Income</b>		
AA Sales	2,581.00	2,541.25
<b>Total Sales Income</b>	2,581.00	2,541.25
<b>Contribution Income</b>		
Unrestricted	3,653.30	4,080.97
<b>Total Contribution Income</b>	3,653.30	4,080.97
<b>Total Income</b>	6,234.30	6,622.22
<b>Cost of Goods Sold</b>		
Cost of Goods Sold	1,692.31	1,767.59
<b>Total COGS</b>	1,692.31	1,767.59
<b>Gross Profit</b>	4,541.99	4,854.63
<b>Expense</b>		
Payroll expense	2,412.50	2,412.50
Payroll Taxes		
FICA/Medi Tax Expense	184.55	184.56
State Unemployment Taxes	24.03	46.47
<b>Total Payroll Taxes</b>	208.58	231.03
Bank Service Charges	4.00	4.00
Insurance		
Liability Insurance	215.00	0.00
<b>Total Insurance</b>	215.00	0.00
Postage and Delivery	76.36	183.93
Professional Fees		
Accounting Fees	128.50	125.00
<b>Total Professional Fees</b>	128.50	125.00
Rent		
Rent - Meeting Room	25.00	25.00
Rent - Other	500.00	500.00
<b>Total Rent</b>	525.00	525.00
Repairs and Maintenance		
Equipment Repairs	583.63	0.00
<b>Total Repairs and Maintena...</b>	583.63	0.00
Shipping	72.04	29.00
Telephone		
Answering Service	100.00	0.00
Phone Expense	235.34	206.46
<b>Total Telephone</b>	335.34	206.46
Utilities		
Gas and Electric	51.59	36.66
<b>Total Utilities</b>	51.59	36.66
Office Supplies	200.35	95.67
<b>Total Expense</b>	4,812.89	3,849.25
<b>Net Ordinary Income</b>	-270.90	1,005.38
<b>Net Income</b>	<u>-270.90</u>	<u>1,005.38</u>

