

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

	<b>Jan 31, 17</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	20,985.58
Certificate of Deposits	8,716.79
Petty Cash	50.00
Cash Drawer	50.00
	29,802.37
<b>Total Checking/Savings</b>	29,802.37
<b>Other Current Assets</b>	
Inventory	10,910.54
Security Deposit	50.00
Undeposited Funds	1,388.25
	12,348.79
<b>Total Other Current Assets</b>	12,348.79
<b>Total Current Assets</b>	42,151.16
<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>42,151.16</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	661.10
Mass. W/Holding Payable	121.34
SUTA Payable	23.77
	806.21
<b>Total Payroll Taxes Payable</b>	806.21
<b>Total Other Current Liabilities</b>	806.21
<b>Total Current Liabilities</b>	806.21
<b>Total Liabilities</b>	806.21
<b>Equity</b>	
Unrestricted Fund Balance	25,079.38
Net Income	16,265.57
	41,344.95
<b>Total Equity</b>	41,344.95
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>42,151.16</b>

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

	<u>Jan 17</u>	<u>Jan 16</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Sales Income</b>		
AA Sales	2,887.00	2,460.00
<b>Total Sales Income</b>	2,887.00	2,460.00
<b>Contribution Income</b>		
Unrestricted	6,839.98	3,384.49
<b>Total Contribution Income</b>	6,839.98	3,384.49
<b>Total Income</b>	9,726.98	5,844.49
<b>Cost of Goods Sold</b>		
Cost of Goods Sold	2,248.41	1,652.27
<b>Total COGS</b>	2,248.41	1,652.27
<b>Gross Profit</b>	7,478.57	4,192.22
<b>Expense</b>		
Payroll expense	2,386.25	2,412.50
Payroll Taxes		
FICA/Medi Tax Expense	182.55	184.56
State Unemployment Ta...	23.77	24.02
<b>Total Payroll Taxes</b>	206.32	208.58
Bank Service Charges	4.00	4.00
Insurance		
Liability Insurance	0.00	219.00
<b>Total Insurance</b>	0.00	219.00
Postage and Delivery	49.15	102.94
Professional Fees		
Accounting Fees	128.50	100.00
<b>Total Professional Fees</b>	128.50	100.00
Rent		
Rent - Meeting Room	25.00	25.00
Rent - Other	500.00	500.00
<b>Total Rent</b>	525.00	525.00
Shipping	79.64	78.73
Telephone		
Answering Service	100.00	100.00
Phone Expense	233.43	206.46
<b>Total Telephone</b>	333.43	306.46
Utilities		
Gas and Electric	49.31	43.04
<b>Total Utilities</b>	49.31	43.04
Office Supplies	178.71	105.67
<b>Total Expense</b>	3,940.31	4,105.92
<b>Net Ordinary Income</b>	3,538.26	86.30
<b>Net Income</b>	<u><u>3,538.26</u></u>	<u><u>86.30</u></u>

