

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

Jan 31, 20

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	12,178.60
Certificate of Deposits	8,782.40
Petty Cash	50.00
Cash Drawer	50.00
	21,061.00
<b>Total Checking/Savings</b>	
<b>Other Current Assets</b>	
Inventory	14,361.28
Security Deposit	50.00
Undeposited Funds	4,235.75
	18,647.03
<b>Total Other Current Assets</b>	
<b>Total Current Assets</b>	
	39,708.03
<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>	
	39,708.03
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Payroll Taxes Payable</b>	
FICA/Fed Taxes Payable	756.38
Mass. W/Holding Payable	148.14
SUTA Payable	29.45
MA PFML Family Payable	5.59
MA PFML Medical Payable	5.59
	945.15
<b>Total Payroll Taxes Payable</b>	
	945.15
<b>Total Other Current Liabilities</b>	
	945.15
<b>Total Current Liabilities</b>	
	945.15
<b>Total Liabilities</b>	
	945.15
<b>Equity</b>	
Unrestricted Fund Balance	34,687.65
Net Income	4,075.23
	38,762.88
<b>Total Equity</b>	
	38,762.88
<b>TOTAL LIABILITIES &amp; EQUITY</b>	
	39,708.03

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

	Jan 20	Jan 19	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Sales Income</b>			
AA Sales	1,926.75	3,955.75	-2,029.00
<b>Total Sales Income</b>	1,926.75	3,955.75	-2,029.00
<b>Contribution Income</b>			
Unrestricted	4,161.50	5,869.30	-1,707.80
<b>Total Contribution Income</b>	4,161.50	5,869.30	-1,707.80
<b>Total Income</b>	6,088.25	9,825.05	-3,736.80
<b>Cost of Goods Sold</b>			
Cost of Goods Sold	1,336.03	2,603.36	-1,267.33
<b>Total COGS</b>	1,336.03	2,603.36	-1,267.33
<b>Gross Profit</b>	4,752.22	7,221.69	-2,469.47
<b>Expense</b>			
Payroll expense	2,956.80	2,871.00	85.80
<b>Payroll Taxes</b>			
FICA/Medi Tax Expense	226.19	219.63	6.56
State Unemployment Ta...	29.45	32.62	-3.17
MA PFML Expense	-0.01	0.00	-0.01
<b>Total Payroll Taxes</b>	255.63	252.25	3.38
Bank Service Charges	5.00	4.00	1.00
<b>Insurance</b>			
Liability Insurance	0.00	213.00	-213.00
<b>Total Insurance</b>	0.00	213.00	-213.00
Postage and Delivery	0.00	150.13	-150.13
<b>Professional Fees</b>			
Accounting Fees	133.50	133.50	0.00
Consulting Expense	481.25	0.00	481.25
<b>Total Professional Fees</b>	614.75	133.50	481.25
<b>Rent</b>			
Rent - Meeting Room	25.00	25.00	0.00
Rent - Other	530.00	530.00	0.00
<b>Total Rent</b>	555.00	555.00	0.00
Shipping	32.13	55.90	-23.77
<b>Telephone</b>			
Answering Service	100.00	200.00	-100.00
Phone Expense	258.81	245.46	13.35
<b>Total Telephone</b>	358.81	445.46	-86.65
<b>Utilities</b>			
Gas and Electric	57.85	70.64	-12.79
<b>Total Utilities</b>	57.85	70.64	-12.79
Office Supplies	565.71	187.09	378.62
<b>Total Expense</b>	5,401.68	4,937.97	463.71
<b>Net Ordinary Income</b>	-649.46	2,283.72	-2,933.18
<b>Net Income</b>	<b>-649.46</b>	<b>2,283.72</b>	<b>-2,933.18</b>

