

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

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Checking	9,992.82
Certificate of Deposits	8,803.27
PayPal	994.22
Petty Cash	50.00
Cash Drawer	50.00
Total Checking/Savings	19,890.31
Other Current Assets	
Inventory	10,780.25
Security Deposit	50.00
Undeposited Funds	2,835.00
Total Other Current Assets	13,665.25
Total Current Assets	33,555.56
Fixed Assets	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
Total Fixed Assets	0.00
TOTAL ASSETS	33,555.56
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	-2,013.04
Mass. W/Holding Payable	79.68
SUTA Payable	15.92
MA PFML Family Payable	2.08
MA PFML Medical Payable	3.96
Total Payroll Taxes Payable	-1,911.40
Total Other Current Liabilities	-1,911.40
Total Current Liabilities	-1,911.40
Total Liabilities	-1,911.40
Equity	
Unrestricted Fund Balance	30,731.96
Net Income	4,735.00
Total Equity	35,466.96
TOTAL LIABILITIES & EQUITY	33,555.56

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

	<u>Jan 21</u>	<u>Jan 20</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Sales Income			
AA Sales	466.75	1,926.75	-1,460.00
Total Sales Income	466.75	1,926.75	-1,460.00
Contribution Income			
Unrestricted	4,166.99	4,161.50	5.49
Total Contribution Income	4,166.99	4,161.50	5.49
Total Income	4,633.74	6,088.25	-1,454.51
Cost of Goods Sold			
Cost of Goods Sold	261.56	1,336.03	-1,074.47
Total COGS	261.56	1,336.03	-1,074.47
Gross Profit	4,372.18	4,752.22	-380.04
Expense			
Payroll expense	1,598.40	2,956.80	-1,358.40
Payroll Taxes			
FICA/Medi Tax Expense	122.28	226.19	-103.91
State Unemployment Ta...	15.92	29.45	-13.53
MA PFML Expense	-0.01	-0.01	0.00
Total Payroll Taxes	138.19	255.63	-117.44
Bank / PayPal Fees	42.78	5.00	37.78
Postage and Delivery	123.25	0.00	123.25
Professional Fees			
Accounting Fees	3.50	133.50	-130.00
Consulting Expense	0.00	481.25	-481.25
Total Professional Fees	3.50	614.75	-611.25
Rent			
Rent - Meeting Room	0.00	25.00	-25.00
Rent - Other	530.00	530.00	0.00
Total Rent	530.00	555.00	-25.00
Shipping	7.92	32.13	-24.21
Telephone			
Answering Service	100.00	100.00	0.00
Phone Expense	0.00	258.81	-258.81
Total Telephone	100.00	358.81	-258.81
Utilities			
Gas and Electric	53.80	57.85	-4.05
Total Utilities	53.80	57.85	-4.05
Office Supplies	65.01	565.71	-500.70
Total Expense	2,662.85	5,401.68	-2,738.83
Net Ordinary Income	1,709.33	-649.46	2,358.79
Net Income	<u>1,709.33</u>	<u>-649.46</u>	<u>2,358.79</u>

