

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

	Jan 31, 22	Jan 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking	18,381.49	9,992.82	8,388.67
Certificate of Deposits	8,812.07	8,803.27	8.80
PayPal	381.82	994.22	-612.40
Petty Cash	50.00	50.00	0.00
Cash Drawer	50.00	50.00	0.00
Total Checking/Savings	27,675.38	19,890.31	7,785.07
Other Current Assets			
Inventory	10,374.70	10,780.25	-405.55
Security Deposit	700.00	50.00	650.00
Prepaid Last Months Rent	650.00	0.00	650.00
Undeposited Funds	1,982.10	2,835.00	-852.90
Total Other Current Assets	13,706.80	13,665.25	41.55
Total Current Assets	41,382.18	33,555.56	7,826.62
Fixed Assets			
Equipment	0.00	1,839.00	-1,839.00
Accumulated Depreciation	0.00	-1,839.00	1,839.00
Total Fixed Assets	0.00	0.00	0.00
TOTAL ASSETS	41,382.18	33,555.56	7,826.62
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	-52.97	0.00	-52.97
Total Accounts Payable	-52.97	0.00	-52.97
Other Current Liabilities			
Payroll Taxes Payable			
FICA/Fed Taxes Payable	-9,152.21	-2,013.04	-7,139.17
Mass. W/Holding Payable	135.55	79.68	55.87
SUTA Payable	-5.08	15.92	-21.00
MA PFML Family Payable	3.26	2.08	1.18
MA PFML Medical Payable	6.09	3.96	2.13
Total Payroll Taxes Payable	-9,012.39	-1,911.40	-7,100.99
Total Other Current Liabilities	-9,012.39	-1,911.40	-7,100.99
Total Current Liabilities	-9,065.36	-1,911.40	-7,153.96
Total Liabilities	-9,065.36	-1,911.40	-7,153.96
Equity			
Unrestricted Fund Balance	39,999.12	30,731.96	9,267.16
Net Income	10,448.42	4,735.00	5,713.42
Total Equity	50,447.54	35,466.96	14,980.58
TOTAL LIABILITIES & EQUITY	41,382.18	33,555.56	7,826.62

Cape Cod Intergroup of Alcoholics Anonymous
Statements of Activities - YTD vs Last Year to Date
Modified Cash Basis

	Jul '21 - Jan 22	Jul '20 - Jan 21	\$ Change
Ordinary Income/Expense			
Income			
Sales Income			
AA Sales	10,006.50	3,580.00	6,426.50
Shipping Reimbursement	0.00	3.50	-3.50
Total Sales Income	10,006.50	3,583.50	6,423.00
Contribution Income			
Unrestricted	32,717.53	25,639.46	7,078.07
Total Contribution Income	32,717.53	25,639.46	7,078.07
Total Income	42,724.03	29,222.96	13,501.07
Cost of Goods Sold			
Cost of Goods Sold	6,739.72	2,276.84	4,462.88
Discounts	-124.35	0.00	-124.35
POS Inventory Adjustment	-666.50	0.00	-666.50
Total COGS	5,948.87	2,276.84	3,672.03
Gross Profit	36,775.16	26,946.12	9,829.04
Expense			
Mass Form PC	35.00	35.00	0.00
Payroll expense	12,975.60	12,080.40	895.20
Payroll Taxes			
FICA/Medi Tax Expense	992.63	924.15	68.48
State Unemployment Taxes	91.15	15.92	75.23
MA PFML Expense	0.03	-0.01	0.04
Total Payroll Taxes	1,083.81	940.06	143.75
Bank / PayPal Fees	231.71	252.82	-21.11
Insurance			
workers comp insurance	213.00	0.00	213.00
Liability Insurance	732.00	545.69	186.31
Total Insurance	945.00	545.69	399.31
Postage and Delivery	851.64	720.81	130.83
Printing and Reproduction	87.43	0.00	87.43
Professional Fees			
Accounting Fees	1,858.00	1,004.50	853.50
Consulting Expense	220.00	461.25	-241.25
Total Professional Fees	2,078.00	1,465.75	612.25
Rent	5,325.00	3,710.00	1,615.00
Shipping	298.05	53.74	244.31
Telephone			
Answering Service	400.00	700.00	-300.00
Phone Expense	1,394.92	1,873.17	-478.25
Total Telephone	1,794.92	2,573.17	-778.25
Utilities			
Gas and Electric	50.00	408.10	-358.10
Utilities - Other	155.00	0.00	155.00
Total Utilities	205.00	408.10	-203.10
Office Supplies	4,296.38	1,823.18	2,473.20
Total Expense	30,207.54	24,608.72	5,598.82
Net Ordinary Income	6,567.62	2,337.40	4,230.22
Other Income/Expense			
Other Expense			
CARES Expenses - ERC Credit	-3,880.80	-2,397.60	-1,483.20
Total Other Expense	-3,880.80	-2,397.60	-1,483.20
Net Other Income	3,880.80	2,397.60	1,483.20
Net Income	10,448.42	4,735.00	5,713.42

