

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

Jul 31, 17

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	16,249.42
Certificate of Deposits	8,738.61
Petty Cash	50.00
Cash Drawer	50.00
<b>Total Checking/Savings</b>	<u>25,088.03</u>
<b>Other Current Assets</b>	
Inventory	13,124.42
Security Deposit	50.00
Undeposited Funds	1,313.57
<b>Total Other Current Assets</b>	<u>14,487.99</u>
<b>Total Current Assets</b>	39,576.02
<b>Fixed Assets</b>	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
<b>Total Fixed Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><u>39,576.02</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	738.18
Mass. W/Holding Payable	134.34
<b>Total Payroll Taxes Payable</b>	<u>872.52</u>
<b>Total Other Current Liabilities</b>	<u>872.52</u>
<b>Total Current Liabilities</b>	<u>872.52</u>
<b>Total Liabilities</b>	872.52
<b>Equity</b>	
Unrestricted Fund Balance	38,732.67
Net Income	-29.17
<b>Total Equity</b>	<u>38,703.50</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>39,576.02</u></u>

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

	<u>Jul 17</u>	<u>Jul 16</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Sales Income</b>		
<b>AA Sales</b>	2,800.25	2,438.00
<b>Total Sales Income</b>	2,800.25	2,438.00
<b>Contribution Income</b>		
<b>Unrestricted</b>	4,177.96	4,395.58
<b>Total Contribution Income</b>	4,177.96	4,395.58
<b>Total Income</b>	6,978.21	6,833.58
<b>Cost of Goods Sold</b>		
<b>Cost of Goods Sold</b>	1,992.14	1,720.89
<b>Total COGS</b>	1,992.14	1,720.89
<b>Gross Profit</b>	4,986.07	5,112.69
<b>Expense</b>		
<b>Payroll expense</b>	2,641.76	2,412.50
<b>Payroll Taxes</b>		
<b>FICA/Medi Tax Expense</b>	202.09	184.56
<b>Total Payroll Taxes</b>	202.09	184.56
<b>Bank Service Charges</b>	4.00	4.00
<b>Dues and Subscriptions</b>	74.36	0.00
<b>Insurance</b>		
<b>Liability Insurance</b>	108.60	114.60
<b>Total Insurance</b>	108.60	114.60
<b>Postage and Delivery</b>	76.58	0.00
<b>Professional Fees</b>		
<b>Accounting Fees</b>	128.50	128.50
<b>Total Professional Fees</b>	128.50	128.50
<b>Rent</b>		
<b>Rent - Meeting Room</b>	25.00	50.00
<b>Rent - Other</b>	530.00	500.00
<b>Total Rent</b>	555.00	550.00
<b>Repairs and Maintenance</b>		
<b>Equipment Repairs</b>	646.89	0.00
<b>Total Repairs and Maintena...</b>	646.89	0.00
<b>Shipping</b>	71.56	33.00
<b>Telephone</b>		
<b>Answering Service</b>	100.00	100.00
<b>Phone Expense</b>	235.54	0.00
<b>Total Telephone</b>	335.54	100.00
<b>Utilities</b>		
<b>Gas and Electric</b>	69.69	58.48
<b>Total Utilities</b>	69.69	58.48
<b>Office Supplies</b>	100.67	136.73
<b>Total Expense</b>	5,015.24	3,722.37
<b>Net Ordinary Income</b>	-29.17	1,390.32
<b>Net Income</b>	<u>-29.17</u>	<u>1,390.32</u>

