

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

	Jul 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Checking	12,043.73
Certificate of Deposits	8,760.48
Petty Cash	50.00
Cash Drawer	50.00
Deposit in Transit	5,000.00
Total Checking/Savings	25,904.21
Other Current Assets	
Inventory	12,738.77
Security Deposit	50.00
Undeposited Funds	2,166.00
Total Other Current Assets	14,954.77
Total Current Assets	40,858.98
Fixed Assets	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
Total Fixed Assets	0.00
TOTAL ASSETS	40,858.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	735.26
Mass. W/Holding Payable	145.99
Total Payroll Taxes Payable	881.25
Total Other Current Liabilities	881.25
Total Current Liabilities	881.25
Total Liabilities	881.25
Equity	
Unrestricted Fund Balance	38,079.97
Net Income	1,897.76
Total Equity	39,977.73
TOTAL LIABILITIES & EQUITY	40,858.98

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

	<u>Jul 18</u>	<u>Jul 17</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Sales Income			
AA Sales	2,913.00	2,800.25	112.75
Total Sales Income	2,913.00	2,800.25	112.75
Contribution Income			
Unrestricted	5,921.13	4,177.96	1,743.17
Total Contribution Income	5,921.13	4,177.96	1,743.17
Total Income	8,834.13	6,978.21	1,855.92
Cost of Goods Sold			
Cost of Goods Sold	1,942.97	1,992.14	-49.17
Total COGS	1,942.97	1,992.14	-49.17
Gross Profit	6,891.16	4,986.07	1,905.09
Expense			
Payroll expense	2,871.00	2,641.76	229.24
Payroll Taxes			
FICA/Medi Tax Expense	219.63	202.09	17.54
Total Payroll Taxes	219.63	202.09	17.54
Bank Service Charges	4.00	4.00	0.00
Dues and Subscriptions	0.00	74.36	-74.36
Insurance			
Liability Insurance	108.60	108.60	0.00
Total Insurance	108.60	108.60	0.00
Postage and Delivery	147.02	76.58	70.44
Professional Fees			
Accounting Fees	133.50	128.50	5.00
Total Professional Fees	133.50	128.50	5.00
Rent			
Rent - Meeting Room	25.00	25.00	0.00
Rent - Other	530.00	530.00	0.00
Total Rent	555.00	555.00	0.00
Repairs and Maintenance			
Equipment Repairs	244.29	646.89	-402.60
Total Repairs and Maintena...	244.29	646.89	-402.60
Shipping	126.58	71.56	55.02
Telephone			
Answering Service	100.00	100.00	0.00
Phone Expense	244.33	235.54	8.79
Total Telephone	344.33	335.54	8.79
Utilities			
Gas and Electric	54.91	69.69	-14.78
Total Utilities	54.91	69.69	-14.78
Office Supplies	184.54	100.67	83.87
Total Expense	4,993.40	5,015.24	-21.84
Net Ordinary Income	1,897.76	-29.17	1,926.93
Net Income	<u>1,897.76</u>	<u>-29.17</u>	<u>1,926.93</u>

