

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

	Jul 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Checking	7,343.14
Certificate of Deposits	8,803.27
PayPal	1,492.12
Petty Cash	50.00
Cash Drawer	50.00
	17,738.53
Total Checking/Savings	
Other Current Assets	
Inventory	13,738.21
Security Deposit	50.00
Undeposited Funds	1,498.25
	15,286.46
Total Other Current Assets	
Total Current Assets	33,024.99
Fixed Assets	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
	0.00
Total Fixed Assets	
TOTAL ASSETS	33,024.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	386.56
Mass. W/Holding Payable	79.68
MA PFML Family Payable	2.08
MA PFML Medical Payable	3.96
	472.28
Total Payroll Taxes Payable	
Total Other Current Liabilities	472.28
Total Current Liabilities	472.28
Total Liabilities	472.28
Equity	
Unrestricted Fund Balance	32,514.26
Net Income	38.45
	32,552.71
Total Equity	
TOTAL LIABILITIES & EQUITY	33,024.99

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

	Jul 20	Jul 19	\$ Change
Ordinary Income/Expense			
Income			
Sales Income			
AA Sales	172.25	2,817.50	-2,645.25
Shipping Reimbursement	0.00	33.06	-33.06
Total Sales Income	172.25	2,850.56	-2,678.31
Contribution Income			
Unrestricted	4,243.01	6,189.99	-1,946.98
Total Contribution Income	4,243.01	6,189.99	-1,946.98
Total Income	4,415.26	9,040.55	-4,625.29
Cost of Goods Sold			
Cost of Goods Sold	103.79	2,017.35	-1,913.56
Total COGS	103.79	2,017.35	-1,913.56
Gross Profit	4,311.47	7,023.20	-2,711.73
Expense			
Payroll expense	1,598.40	3,169.20	-1,570.80
Payroll Taxes			
FICA/Medi Tax Expense	122.28	242.45	-120.17
Total Payroll Taxes	122.28	242.45	-120.17
Bank / PayPal Fees	58.89	4.00	54.89
Insurance			
Liability Insurance	122.30	113.00	9.30
Total Insurance	122.30	113.00	9.30
Postage and Delivery	103.33	65.85	37.48
Professional Fees			
Accounting Fees	283.50	263.50	20.00
Consulting Expense	271.25	75.00	196.25
Total Professional Fees	554.75	338.50	216.25
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
Repairs and Maintenance			
Equipment Repairs	0.00	446.25	-446.25
Total Repairs and Maintena...	0.00	446.25	-446.25
Shipping	23.76	5.80	17.96
Telephone			
Answering Service	100.00	100.00	0.00
Phone Expense	265.34	257.46	7.88
Total Telephone	365.34	357.46	7.88
Utilities			
Gas and Electric	57.52	70.73	-13.21
Total Utilities	57.52	70.73	-13.21
Office Supplies	736.45	175.55	560.90
Total Expense	4,273.02	5,543.79	-1,270.77
Net Ordinary Income	38.45	1,479.41	-1,440.96
Net Income	38.45	1,479.41	-1,440.96

