

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

	Jul 31, 21	Jul 31, 20	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Checking	9,628.10	7,343.14	2,284.96
Certificate of Deposits	8,812.07	8,803.27	8.80
PayPal	658.97	1,492.12	-833.15
Petty Cash	50.00	50.00	0.00
Cash Drawer	50.00	50.00	0.00
<b>Total Checking/Savings</b>	19,199.14	17,738.53	1,460.61
<b>Other Current Assets</b>			
Inventory	10,826.98	11,955.91	-1,128.93
Security Deposit	700.00	50.00	650.00
Prepaid Last Months Rent	650.00	0.00	650.00
Undeposited Funds	916.25	1,498.25	-582.00
<b>Total Other Current Assets</b>	13,093.23	13,504.16	-410.93
<b>Total Current Assets</b>	32,292.37	31,242.69	1,049.68
<b>Fixed Assets</b>			
Equipment	1,839.00	1,839.00	0.00
Accumulated Depreciation	-1,839.00	-1,839.00	0.00
<b>Total Fixed Assets</b>	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>32,292.37</b>	<b>31,242.69</b>	<b>1,049.68</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
<b>Payroll Taxes Payable</b>			
FICA/Fed Taxes Payable	-8,002.29	386.56	-8,388.85
Mass. W/Holding Payable	80.61	79.68	0.93
SUTA Payable	207.58	0.00	207.58
MA PFML Family Payable	4.01	2.08	1.93
MA PFML Medical Payable	2.10	3.96	-1.86
<b>Total Payroll Taxes Payable</b>	-7,707.99	472.28	-8,180.27
<b>Total Other Current Liabilities</b>	-7,707.99	472.28	-8,180.27
<b>Total Current Liabilities</b>	-7,707.99	472.28	-8,180.27
<b>Total Liabilities</b>	-7,707.99	472.28	-8,180.27
<b>Equity</b>			
Unrestricted Fund Balance	41,092.90	30,731.96	10,360.94
Net Income	-1,092.54	38.45	-1,130.99
<b>Total Equity</b>	40,000.36	30,770.41	9,229.95
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>32,292.37</b>	<b>31,242.69</b>	<b>1,049.68</b>

**Cape Cod Intergroup of Alcoholics Anonymous**  
**Statement of Activities vs Same Month Last Year**  
**Modified Cash Basis**

	<u>Jul 21</u>	<u>Jul 20</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Sales Income</b>			
<b>AA Sales</b>	1,873.00	172.25	1,700.75
<b>Total Sales Income</b>	1,873.00	172.25	1,700.75
<b>Contribution Income</b>			
<b>Unrestricted</b>	3,901.00	4,243.01	-342.01
<b>Total Contribution Income</b>	3,901.00	4,243.01	-342.01
<b>Total Income</b>	5,774.00	4,415.26	1,358.74
<b>Cost of Goods Sold</b>			
<b>Cost of Goods Sold</b>	1,268.76	103.79	1,164.97
<b>Total COGS</b>	1,268.76	103.79	1,164.97
<b>Gross Profit</b>	4,505.24	4,311.47	193.77
<b>Expense</b>			
<b>Payroll expense</b>	1,617.00	1,598.40	18.60
<b>Payroll Taxes</b>			
<b>FICA/Medi Tax Expense</b>	123.69	122.28	1.41
<b>State Unemployment Ta...</b>	43.17	0.00	43.17
<b>MA PFML Expense</b>	0.03	0.00	0.03
<b>Total Payroll Taxes</b>	166.89	122.28	44.61
<b>Bank / PayPal Fees</b>	31.53	58.89	-27.36
<b>Insurance</b>			
<b>workers comp insurance</b>	213.00	0.00	213.00
<b>Liability Insurance</b>	699.80	122.30	577.50
<b>Total Insurance</b>	912.80	122.30	790.50
<b>Postage and Delivery</b>	178.20	103.33	74.87
<b>Printing and Reproduction</b>	87.43	0.00	87.43
<b>Professional Fees</b>			
<b>Accounting Fees</b>	3.50	283.50	-280.00
<b>Consulting Expense</b>	25.00	271.25	-246.25
<b>Total Professional Fees</b>	28.50	554.75	-526.25
<b>Rent</b>	650.00	530.00	120.00
<b>Shipping</b>	41.74	23.76	17.98
<b>Telephone</b>			
<b>Answering Service</b>	100.00	100.00	0.00
<b>Phone Expense</b>	333.52	265.34	68.18
<b>Total Telephone</b>	433.52	365.34	68.18
<b>Utilities</b>			
<b>Gas and Electric</b>	0.00	57.52	-57.52
<b>Utilities - Other</b>	30.00	0.00	30.00
<b>Total Utilities</b>	30.00	57.52	-27.52
<b>Office Supplies</b>	1,420.17	736.45	683.72
<b>Total Expense</b>	5,597.78	4,273.02	1,324.76
<b>Net Ordinary Income</b>	-1,092.54	38.45	-1,130.99
<b>Net Income</b>	<u>-1,092.54</u>	<u>38.45</u>	<u>-1,130.99</u>

