

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

	Jun 30, 21	Jun 30, 20	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Checking	9,866.36	7,567.71	2,298.65
Certificate of Deposits	8,812.07	8,803.27	8.80
PayPal	858.40	810.95	47.45
Petty Cash	50.00	50.00	0.00
Cash Drawer	50.00	50.00	0.00
<b>Total Checking/Savings</b>	<b>19,636.83</b>	<b>17,281.93</b>	<b>2,354.90</b>
<b>Other Current Assets</b>			
Inventory	10,888.34	11,805.70	-917.36
Security Deposit	700.00	50.00	650.00
Prepaid Last Months Rent	650.00	0.00	650.00
Undeposited Funds	1,084.75	2,143.50	-1,058.75
<b>Total Other Current Assets</b>	<b>13,323.09</b>	<b>13,999.20</b>	<b>-676.11</b>
<b>Total Current Assets</b>	<b>32,959.92</b>	<b>31,281.13</b>	<b>1,678.79</b>
<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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>32,959.92</b>	<b>31,281.13</b>	<b>1,678.79</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	-8,391.67	386.56	-8,778.23
Mass. W/Holding Payable	73.70	79.68	-5.98
SUTA Payable	164.41	58.64	105.77
MA PFML Family Payable	13.50	10.10	3.40
MA PFML Medical Payable	7.08	14.19	-7.11
<b>Total Payroll Taxes Payable</b>	<b>-8,132.98</b>	<b>549.17</b>	<b>-8,682.15</b>
<b>Total Other Current Liabilities</b>	<b>-8,132.98</b>	<b>549.17</b>	<b>-8,682.15</b>
<b>Total Current Liabilities</b>	<b>-8,132.98</b>	<b>549.17</b>	<b>-8,682.15</b>
<b>Total Liabilities</b>	<b>-8,132.98</b>	<b>549.17</b>	<b>-8,682.15</b>
<b>Equity</b>			
Unrestricted Fund Balance	30,731.96	34,687.65	-3,955.69
Net Income	10,360.94	-3,955.69	14,316.63
<b>Total Equity</b>	<b>41,092.90</b>	<b>30,731.96</b>	<b>10,360.94</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>32,959.92</b>	<b>31,281.13</b>	<b>1,678.79</b>

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

	Jun 21	Jun 20	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Sales Income</b>			
AA Sales	765.00	283.50	481.50
<b>Total Sales Income</b>	765.00	283.50	481.50
<b>Contribution Income</b>			
Unrestricted	4,079.38	4,077.00	2.38
<b>Total Contribution Income</b>	4,079.38	4,077.00	2.38
<b>Miscellaneous Income</b>			
Interest Income	8.80	20.87	-12.07
<b>Total Miscellaneous Income</b>	8.80	20.87	-12.07
<b>Total Income</b>	4,853.18	4,381.37	471.81
<b>Cost of Goods Sold</b>			
Cost of Goods Sold	470.74	1,968.30	-1,497.56
<b>Total COGS</b>	470.74	1,968.30	-1,497.56
<b>Gross Profit</b>	4,382.44	2,413.07	1,969.37
<b>Expense</b>			
Payroll expense	1,478.40	1,598.40	-120.00
Payroll Taxes			
FICA/Medi Tax Expense	113.10	122.28	-9.18
State Unemployment Ta...	44.59	10.55	34.04
<b>Total Payroll Taxes</b>	157.69	132.83	24.86
Bank / PayPal Fees	37.48	36.05	1.43
Insurance			
Liability Insurance	142.40	0.00	142.40
<b>Total Insurance</b>	142.40	0.00	142.40
Postage and Delivery	168.87	142.50	26.37
Professional Fees			
Accounting Fees	283.50	3.50	280.00
<b>Total Professional Fees</b>	283.50	3.50	280.00
Rent	650.00	530.00	120.00
Shipping	2.90	0.00	2.90
Telephone			
Answering Service	100.00	290.00	-190.00
Phone Expense	156.88	265.18	-108.30
<b>Total Telephone</b>	256.88	555.18	-298.30
Utilities			
Gas and Electric	59.02	63.54	-4.52
<b>Total Utilities</b>	59.02	63.54	-4.52
Office Supplies	204.28	173.87	30.41
<b>Total Expense</b>	3,441.42	3,235.87	205.55
<b>Net Ordinary Income</b>	941.02	-822.80	1,763.82
<b>Other Income/Expense</b>			
Other Expense			
CARES Expenses - ERC Credit	-3,816.12	0.00	-3,816.12
<b>Total Other Expense</b>	-3,816.12	0.00	-3,816.12
<b>Net Other Income</b>	3,816.12	0.00	3,816.12
<b>Net Income</b>	4,757.14	-822.80	5,579.94

