

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

	Mar 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	20,464.83
Certificate of Deposits	8,738.61
Petty Cash	50.00
Cash Drawer	50.00
<b>Total Checking/Savings</b>	29,303.44
<b>Other Current Assets</b>	
Inventory	12,428.18
Security Deposit	50.00
Undeposited Funds	551.25
<b>Total Other Current Assets</b>	13,029.43
<b>Total Current Assets</b>	42,332.87
<b>Fixed Assets</b>	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
<b>Total Fixed Assets</b>	0.00
<b>TOTAL ASSETS</b>	<b>42,332.87</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	832.48
Mass. W/Holding Payable	168.33
SUTA Payable	127.12
<b>Total Payroll Taxes Payable</b>	1,127.93
<b>Total Other Current Liabilities</b>	1,127.93
<b>Total Current Liabilities</b>	1,127.93
<b>Total Liabilities</b>	1,127.93
<b>Equity</b>	
Unrestricted Fund Balance	38,732.67
Net Income	2,472.27
<b>Total Equity</b>	41,204.94
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>42,332.87</b>

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

	<u>Mar 18</u>	<u>Mar 17</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Sales Income</b>			
AA Sales	2,345.00	2,892.50	-547.50
<b>Total Sales Income</b>	2,345.00	2,892.50	-547.50
<b>Contribution Income</b>			
Unrestricted	3,737.15	2,865.95	871.20
<b>Total Contribution Income</b>	3,737.15	2,865.95	871.20
<b>Total Income</b>	6,082.15	5,758.45	323.70
<b>Cost of Goods Sold</b>			
Cost of Goods Sold	1,488.56	2,096.10	-607.54
<b>Total COGS</b>	1,488.56	2,096.10	-607.54
<b>Gross Profit</b>	4,593.59	3,662.35	931.24
<b>Expense</b>			
Payroll expense	3,310.25	3,041.63	268.62
Payroll Taxes			
FICA/Medi Tax Expense	253.24	232.69	20.55
State Unemployment Ta...	48.85	30.29	18.56
<b>Total Payroll Taxes</b>	302.09	262.98	39.11
Bank Service Charges	4.00	4.00	0.00
Postage and Delivery	44.30	23.88	20.42
Professional Fees			
Accounting Fees	135.25	130.25	5.00
<b>Total Professional Fees</b>	135.25	130.25	5.00
Rent			
Rent - Meeting Room	25.00	25.00	0.00
Rent - Other	530.00	500.00	30.00
<b>Total Rent</b>	555.00	525.00	30.00
Shipping	0.00	33.66	-33.66
Telephone			
Answering Service	100.00	100.00	0.00
Phone Expense	244.51	235.41	9.10
<b>Total Telephone</b>	344.51	335.41	9.10
Utilities			
Gas and Electric	63.44	37.84	25.60
<b>Total Utilities</b>	63.44	37.84	25.60
Office Supplies	137.08	10.99	126.09
<b>Total Expense</b>	4,895.92	4,405.64	490.28
<b>Net Ordinary Income</b>	-302.33	-743.29	440.96
<b>Net Income</b>	<u>-302.33</u>	<u>-743.29</u>	<u>440.96</u>

