

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

May 31, 16

ASSETS	
Current Assets	
Checking/Savings	
Checking	8,120.87
Certificate of Deposits	8,694.99
Petty Cash	50.00
Cash Drawer	50.00
Total Checking/Savings	<u>16,915.86</u>
Accounts Receivable	
1200 · Accounts Receivable	108.00
Total Accounts Receivable	<u>108.00</u>
Other Current Assets	
Inventory	9,815.72
Security Deposit	50.00
Undeposited Funds	104.25
Total Other Current Assets	<u>9,969.97</u>
Total Current Assets	26,993.83
Fixed Assets	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>26,993.83</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	671.45
Mass. W/Holding Payable	123.12
SUTA Payable	92.94
Total Payroll Taxes Payable	<u>887.51</u>
Total Other Current Liabilities	<u>887.51</u>
Total Current Liabilities	<u>887.51</u>
Total Liabilities	887.51
Equity	
Unrestricted Fund Balance	28,132.21
Net Income	-2,025.89
Total Equity	<u>26,106.32</u>
TOTAL LIABILITIES & EQUITY	<u><u>26,993.83</u></u>

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

	May 16	May 15
Ordinary Income/Expense		
Income		
Sales Income		
AA Sales	2,764.25	1,979.75
Total Sales Income	2,764.25	1,979.75
Contribution Income		
Unrestricted	1,257.89	2,714.56
Total Contribution Income	1,257.89	2,714.56
Total Income	4,022.14	4,694.31
Cost of Goods Sold		
Cost of Goods Sold	1,911.08	1,357.84
Total COGS	1,911.08	1,357.84
Gross Profit	2,111.06	3,336.47
Expense		
Payroll expense	2,421.25	2,656.00
Payroll Taxes		
FICA/Medi Tax Expense	185.23	203.18
State Unemployment Taxes	46.64	26.47
Total Payroll Taxes	231.87	229.65
Bank Service Charges	4.00	0.00
Postage and Delivery	-2.00	9.80
Professional Fees		
Accounting Fees	128.50	250.00
Consulting Expense	0.00	205.00
Total Professional Fees	128.50	455.00
Rent		
Rent - Meeting Room	25.00	25.00
Rent - Other	500.00	500.00
Total Rent	525.00	525.00
Repairs and Maintenance		
Equipment Repairs	13.78	0.00
Total Repairs and Maintena...	13.78	0.00
Telephone		
Answering Service	100.00	110.00
Phone Expense	0.00	168.25
Total Telephone	100.00	278.25
Utilities		
Gas and Electric	40.76	0.00
Total Utilities	40.76	0.00
Office Supplies	191.35	363.47
Total Expense	3,654.51	4,517.17
Net Ordinary Income	-1,543.45	-1,180.70
Net Income	-1,543.45	-1,180.70

