

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

	<b>Nov 30, 16</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	11,526.15
Certificate of Deposits	8,716.79
Petty Cash	50.00
Cash Drawer	50.00
1050 - Payroll Clearing	885.30
<b>Total Checking/Savings</b>	21,228.24
<b>Other Current Assets</b>	
Inventory	11,477.20
Security Deposit	50.00
Undeposited Funds	1,763.08
<b>Total Other Current Assets</b>	13,290.28
<b>Total Current Assets</b>	34,518.52
<b>Fixed Assets</b>	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
<b>Total Fixed Assets</b>	0.00
<b>TOTAL ASSETS</b>	34,518.52
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	639.10
Mass. W/Holding Payable	122.91
<b>Total Payroll Taxes Payable</b>	762.01
<b>Total Other Current Liabilities</b>	762.01
<b>Total Current Liabilities</b>	762.01
<b>Total Liabilities</b>	762.01
<b>Equity</b>	
Unrestricted Fund Balance	25,079.38
Net Income	8,677.13
<b>Total Equity</b>	33,756.51
<b>TOTAL LIABILITIES &amp; EQUITY</b>	34,518.52

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

	Nov 16	Nov 15
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Sales Income</b>		
AA Sales	2,213.75	1,931.50
<b>Total Sales Income</b>	2,213.75	1,931.50
<b>Contribution Income</b>		
Unrestricted	4,425.72	1,950.49
<b>Total Contribution Income</b>	4,425.72	1,950.49
<b>Total Income</b>	6,639.47	3,881.99
<b>Cost of Goods Sold</b>		
Cost of Goods Sold	1,521.15	1,418.51
<b>Total COGS</b>	1,521.15	1,418.51
<b>Gross Profit</b>	5,118.32	2,463.48
<b>Expense</b>		
Mass Form PC	35.00	0.00
Payroll expense	2,412.50	2,416.00
Payroll Taxes		
FICA/Medi Tax Expense	184.55	184.82
State Unemployment Taxes	0.00	1.20
<b>Total Payroll Taxes</b>	184.55	186.02
Bank Service Charges	4.00	2.00
Postage and Delivery	118.72	37.04
Professional Fees		
Accounting Fees	128.50	0.00
<b>Total Professional Fees</b>	128.50	0.00
Rent		
Rent - Meeting Room	25.00	25.00
Rent - Other	500.00	500.00
<b>Total Rent</b>	525.00	525.00
Shipping	20.95	61.94
Telephone		
Answering Service	100.00	0.00
Phone Expense	233.43	0.00
<b>Total Telephone</b>	333.43	0.00
Utilities		
Gas and Electric	57.39	0.00
<b>Total Utilities</b>	57.39	0.00
Office Supplies	197.63	106.45
<b>Total Expense</b>	4,017.67	3,334.45
<b>Net Ordinary Income</b>	1,100.65	-870.97
<b>Net Income</b>	<u>1,100.65</u>	<u>-870.97</u>

