

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

	Nov 30, 18
ASSETS	
Current Assets	
Checking/Savings	
Checking	14,784.20
Certificate of Deposits	8,760.48
CD TD Bank 4348	5,000.00
Petty Cash	50.00
Cash Drawer	50.00
Total Checking/Savings	28,644.68
Other Current Assets	
Inventory	12,180.98
Security Deposit	50.00
Undeposited Funds	1,490.18
Total Other Current Assets	13,721.16
Total Current Assets	42,365.84
Fixed Assets	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
Total Fixed Assets	0.00
TOTAL ASSETS	42,365.84
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	1,085.26
Mass. W/Holding Payable	216.41
Total Payroll Taxes Payable	1,301.67
Total Other Current Liabilities	1,301.67
Total Current Liabilities	1,301.67
Total Liabilities	1,301.67
Equity	
Unrestricted Fund Balance	38,019.97
Net Income	3,044.20
Total Equity	41,064.17
TOTAL LIABILITIES & EQUITY	42,365.84

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

	Nov 18	Nov 17	\$ Change
Ordinary Income/Expense			
Income			
Sales Income			
AA Sales	2,513.00	1,718.00	795.00
Sales Income - Other	30.00	0.00	30.00
Total Sales Income	2,543.00	1,718.00	825.00
Contribution Income			
Unrestricted	4,584.43	2,507.85	2,076.58
Total Contribution Inco...	4,584.43	2,507.85	2,076.58
Total Income	7,127.43	4,225.85	2,901.58
Cost of Goods Sold			
Cost of Goods Sold	1,605.81	1,137.33	468.48
Total COGS	1,605.81	1,137.33	468.48
Gross Profit	5,521.62	3,088.52	2,433.10
Expense			
Payroll expense	4,243.50	3,933.75	309.75
Payroll Taxes			
FICA/Medi Tax Expe...	324.63	300.93	23.70
Total Payroll Taxes	324.63	300.93	23.70
Bank Service Charges	4.00	4.00	0.00
Postage and Delivery	141.42	38.25	103.17
Printing and Reproduc...	0.00	236.57	-236.57
Professional Fees			
Accounting Fees	135.25	5.25	130.00
Total Professional Fees	135.25	5.25	130.00
Rent			
Rent - Meeting Room	25.00	25.00	0.00
Rent - Other	530.00	530.00	0.00
Total Rent	555.00	555.00	0.00
Shipping	15.00	32.75	-17.75
Telephone			
Answering Service	0.00	100.00	-100.00
Phone Expense	245.30	235.82	9.48
Total Telephone	245.30	335.82	-90.52
Utilities			
Gas and Electric	64.26	217.39	-153.13
Total Utilities	64.26	217.39	-153.13
Office Supplies	186.09	146.05	40.04
Total Expense	5,914.45	5,805.76	108.69
Net Ordinary Income	-392.83	-2,717.24	2,324.41
Net Income	<u>-392.83</u>	<u>-2,717.24</u>	<u>2,324.41</u>

