

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

	Oct 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	16,176.21
Certificate of Deposits	8,782.40
Petty Cash	50.00
Cash Drawer	50.00
	25,058.61
<b>Total Checking/Savings</b>	
<b>Other Current Assets</b>	
Inventory	14,957.71
Security Deposit	50.00
Undeposited Funds	575.00
	15,582.71
<b>Total Other Current Assets</b>	
<b>Total Current Assets</b>	40,641.32
<b>Fixed Assets</b>	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
	0.00
<b>Total Fixed Assets</b>	
<b>TOTAL ASSETS</b>	<b>40,641.32</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	1,211.26
Mass. W/Holding Payable	237.74
MA PFML Family Payable	6.12
MA PFML Medical Payable	11.68
	1,466.80
<b>Total Payroll Taxes Payable</b>	
<b>Total Other Current Liabilities</b>	1,466.80
<b>Total Current Liabilities</b>	1,466.80
<b>Total Liabilities</b>	1,466.80
<b>Equity</b>	
Unrestricted Fund Balance	34,687.65
Net Income	4,486.87
	39,174.52
<b>Total Equity</b>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>40,641.32</b>

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

	Oct 19	Oct 18	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Sales Income</b>			
AA Sales	2,840.00	2,761.50	78.50
Shipping Reimbursement	24.89	0.00	24.89
<b>Total Sales Income</b>	2,864.89	2,761.50	103.39
<b>Contribution Income</b>			
Unrestricted	4,126.47	3,582.02	544.45
<b>Total Contribution Income</b>	4,126.47	3,582.02	544.45
<b>Total Income</b>	6,991.36	6,343.52	647.84
<b>Cost of Goods Sold</b>			
Cost of Goods Sold	1,947.87	1,833.70	114.17
<b>Total COGS</b>	1,947.87	1,833.70	114.17
<b>Gross Profit</b>	5,043.49	4,509.82	533.67
<b>Expense</b>			
Mass Form PC	35.00	0.00	35.00
Payroll expense	4,707.60	2,871.00	1,836.60
Payroll Taxes			
FICA/Medi Tax Expense	360.13	219.63	140.50
<b>Total Payroll Taxes</b>	360.13	219.63	140.50
Bank Service Charges	25.00	4.00	21.00
Insurance			
Liability Insurance	119.00	114.60	4.40
<b>Total Insurance</b>	119.00	114.60	4.40
Postage and Delivery	99.91	86.07	13.84
Professional Fees			
Accounting Fees	135.25	133.50	1.75
Consulting Expense	0.00	190.00	-190.00
<b>Total Professional Fees</b>	135.25	323.50	-188.25
Rent			
Rent - Meeting Room	25.00	25.00	0.00
Rent - Other	530.00	530.00	0.00
<b>Total Rent</b>	555.00	555.00	0.00
Repairs and Maintenance			
Equipment Repairs	0.00	10.00	-10.00
<b>Total Repairs and Maintena...</b>	0.00	10.00	-10.00
Shipping	35.86	30.23	5.63
Telephone			
Answering Service	200.00	100.00	100.00
Phone Expense	258.71	244.38	14.33
<b>Total Telephone</b>	458.71	344.38	114.33
Utilities			
Gas and Electric	85.39	76.66	8.73
<b>Total Utilities</b>	85.39	76.66	8.73
Office Supplies	417.98	168.01	249.97
<b>Total Expense</b>	7,034.83	4,803.08	2,231.75
<b>Net Ordinary Income</b>	-1,991.34	-293.26	-1,698.08
<b>Net Income</b>	-1,991.34	-293.26	-1,698.08

