

**Cape Cod Intergroup of Alcoholics Anonymous
Statement of Activities vs Same Month Last Year
Modified Cash Basis**

	<u>Oct 22</u>	<u>Oct 21</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Sales Income			
AA Sales	1,398.00	1,432.25	-34.25
Total Sales Income	1,398.00	1,432.25	-34.25
Contribution Income			
Unrestricted	3,824.15	5,400.14	-1,575.99
Total Contribution Income	3,824.15	5,400.14	-1,575.99
Total Income	5,222.15	6,832.39	-1,610.24
Cost of Goods Sold			
Cost of Goods Sold	908.12	865.29	42.83
Total COGS	908.12	865.29	42.83
Gross Profit	4,314.03	5,967.10	-1,653.07
Expense			
51100 - Freight and Shipping C...	25.44	0.00	25.44
Mass Form PC	0.00	35.00	-35.00
Payroll expense	2,775.00	1,570.80	1,204.20
Payroll Taxes			
FICA/Medi Tax Expense	212.29	120.17	92.12
Total Payroll Taxes	212.29	120.17	92.12
Bank / PayPal Fees	46.93	30.31	16.62
Postage and Delivery	119.11	169.11	-50.00
Professional Fees			
Accounting Fees	143.50	268.50	-125.00
Total Professional Fees	143.50	268.50	-125.00
Rent	0.00	650.00	-650.00
Shipping	0.00	49.80	-49.80
Telephone			
Answering Service	100.00	100.00	0.00
Phone Expense	113.51	151.20	-37.69
Total Telephone	213.51	251.20	-37.69
Utilities	0.00	75.00	-75.00
Office Supplies	1,100.83	623.65	477.18
Total Expense	4,636.61	3,843.54	793.07
Net Ordinary Income	-322.58	2,123.56	-2,446.14
Net Income	<u>-322.58</u>	<u>2,123.56</u>	<u>-2,446.14</u>

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

	Oct 31, 22	Oct 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking	26,655.13	14,632.06	12,023.07
Certificate of Deposits	8,820.50	8,812.07	8.43
PayPal	254.78	545.19	-290.41
Petty Cash	50.00	50.00	0.00
Cash Drawer	50.00	50.00	0.00
Total Checking/Savings	35,830.41	24,089.32	11,741.09
Other Current Assets			
Inventory	11,798.95	9,541.63	2,257.32
Security Deposit	700.00	700.00	0.00
Prepaid Last Months Rent	650.00	650.00	0.00
Undeposited Funds	2,513.25	3,747.14	-1,233.89
Total Other Current Assets	15,662.20	14,638.77	1,023.43
Total Current Assets	51,492.61	38,728.09	12,764.52
TOTAL ASSETS	51,492.61	38,728.09	12,764.52
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	-28.58	-52.97	24.39
Total Accounts Payable	-28.58	-52.97	24.39
Other Current Liabilities			
Payroll Taxes Payable			
FICA/Fed Taxes Payable	-3,795.07	-10,563.91	6,768.84
Mass. W/Holding Payable	138.35	78.31	60.04
SUTA Payable	0.00	-80.56	80.56
MA PFML Family Payable	3.33	3.02	0.31
MA PFML Medical Payable	6.22	2.91	3.31
Total Payroll Taxes Payable	-3,647.17	-10,560.23	6,913.06
Total Other Current Liabilities	-3,647.17	-10,560.23	6,913.06
Total Current Liabilities	-3,675.75	-10,613.20	6,937.45
Total Liabilities	-3,675.75	-10,613.20	6,937.45
Equity			
Unrestricted Fund Balance	56,378.98	39,999.12	16,379.86
Net Income	-1,210.62	9,342.17	-10,552.79
Total Equity	55,168.36	49,341.29	5,827.07
TOTAL LIABILITIES & EQUITY	51,492.61	38,728.09	12,764.52

