

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

	Sep 30, 16
ASSETS	
Current Assets	
Checking/Savings	
Checking	11,667.25
Certificate of Deposits	8,716.79
Petty Cash	50.00
Cash Drawer	50.00
	20,484.04
Total Checking/Savings	20,484.04
Other Current Assets	
Inventory	10,683.27
Security Deposit	50.00
Undeposited Funds	805.75
	11,539.02
Total Other Current Assets	11,539.02
Total Current Assets	32,023.06
Fixed Assets	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
	0.00
Total Fixed Assets	0.00
TOTAL ASSETS	32,023.06
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	641.46
Mass. W/Holding Payable	123.12
	764.58
Total Payroll Taxes Payable	764.58
Total Other Current Liabilities	764.58
Total Current Liabilities	764.58
Total Liabilities	764.58
Equity	
Unrestricted Fund Balance	25,079.38
Net Income	6,179.10
	31,258.48
Total Equity	31,258.48
TOTAL LIABILITIES & EQUITY	32,023.06

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

	<u>Sep 16</u>	<u>Sep 15</u>
Ordinary Income/Expense		
Income		
Sales Income		
AA Sales	2,741.75	2,319.25
Total Sales Income	<u>2,741.75</u>	<u>2,319.25</u>
Contribution Income		
Unrestricted	5,562.35	3,658.57
Total Contribution Income	<u>5,562.35</u>	<u>3,658.57</u>
Total Income	8,304.10	5,977.82
Cost of Goods Sold		
Cost of Goods Sold	1,977.00	1,560.46
Total COGS	<u>1,977.00</u>	<u>1,560.46</u>
Gross Profit	6,327.10	4,417.36
Expense		
Payroll expense	2,421.25	3,152.00
Payroll Taxes		
FICA/Medi Tax Expense	185.23	241.13
State Unemployment Ta...	0.00	7.16
Total Payroll Taxes	<u>185.23</u>	<u>248.29</u>
Bank Service Charges	4.00	2.00
Insurance		
Liability Insurance	331.80	0.00
Total Insurance	<u>331.80</u>	<u>0.00</u>
Postage and Delivery	0.00	92.76
Professional Fees		
Accounting Fees	128.50	100.00
Consulting Expense	205.00	0.00
Total Professional Fees	<u>333.50</u>	<u>100.00</u>
Rent		
Rent - Meeting Room	25.00	25.00
Rent - Other	500.00	500.00
Total Rent	<u>525.00</u>	<u>525.00</u>
Shipping	87.23	112.61
Telephone		
Answering Service	100.00	100.00
Phone Expense	206.03	169.49
Total Telephone	<u>306.03</u>	<u>269.49</u>
Utilities		
Gas and Electric	87.42	88.70
Total Utilities	<u>87.42</u>	<u>88.70</u>
Office Supplies	105.67	602.75
Total Expense	<u>4,387.13</u>	<u>5,193.60</u>
Net Ordinary Income	<u>1,939.97</u>	<u>-776.24</u>
Net Income	<u><u>1,939.97</u></u>	<u><u>-776.24</u></u>

