

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

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Checking	10,351.02
Certificate of Deposits	8,803.27
PayPal	276.46
Petty Cash	50.00
Cash Drawer	50.00
Payroll Clearing	625.95
Total Checking/Savings	20,156.70
Other Current Assets	
Inventory	13,116.43
Security Deposit	50.00
Undeposited Funds	955.50
Total Other Current Assets	14,121.93
Total Current Assets	34,278.63
Fixed Assets	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
Total Fixed Assets	0.00
TOTAL ASSETS	34,278.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	386.54
Mass. W/Holding Payable	79.68
MA PFML Family Payable	6.24
MA PFML Medical Payable	11.88
Total Payroll Taxes Payable	484.34
Total Other Current Liabilities	484.34
Total Current Liabilities	484.34
Total Liabilities	484.34
Equity	
Unrestricted Fund Balance	32,514.26
Net Income	1,280.03
Total Equity	33,794.29
TOTAL LIABILITIES & EQUITY	34,278.63

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

	<u>Sep 20</u>	<u>Sep 19</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Sales Income			
AA Sales	551.75	3,351.00	-2,799.25
Total Sales Income	551.75	3,351.00	-2,799.25
Contribution Income			
Unrestricted	3,984.50	7,013.25	-3,028.75
Total Contribution Inc...	3,984.50	7,013.25	-3,028.75
Total Income	4,536.25	10,364.25	-5,828.00
Cost of Goods Sold			
Cost of Goods Sold	350.09	2,059.32	-1,709.23
Total COGS	350.09	2,059.32	-1,709.23
Gross Profit	4,186.16	8,304.93	-4,118.77
Expense			
Payroll expense	1,598.40	3,169.20	-1,570.80
Payroll Taxes			
FICA/Medi Tax Expe...	122.27	242.44	-120.17
Total Payroll Taxes	122.27	242.44	-120.17
Bank / PayPal Fees	17.29	25.86	-8.57
Postage and Delivery	193.80	39.00	154.80
Professional Fees			
Accounting Fees	143.50	183.50	-40.00
Consulting Expense	190.00	190.00	0.00
Total Professional Fees	333.50	373.50	-40.00
Rent			
Rent - Meeting Room	0.00	25.00	-25.00
Rent - Other	530.00	530.00	0.00
Total Rent	530.00	555.00	-25.00
Shipping	0.00	55.09	-55.09
Telephone			
Answering Service	100.00	0.00	100.00
Phone Expense	268.24	257.62	10.62
Total Telephone	368.24	257.62	110.62
Utilities			
Gas and Electric	63.45	87.86	-24.41
Total Utilities	63.45	87.86	-24.41
Office Supplies	230.80	68.28	162.52
Total Expense	3,457.75	4,873.85	-1,416.10
Net Ordinary Income	728.41	3,431.08	-2,702.67
Net Income	<u>728.41</u>	<u>3,431.08</u>	<u>-2,702.67</u>

