

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

	Sep 30, 21	Sep 30, 20	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Checking	14,315.16	10,351.02	3,964.14
Certificate of Deposits	8,812.07	8,803.27	8.80
PayPal	205.83	276.46	-70.63
Petty Cash	50.00	50.00	0.00
Cash Drawer	50.00	50.00	0.00
Payroll Clearing	0.00	625.95	-625.95
<b>Total Checking/Savings</b>	23,433.06	20,156.70	3,276.36
<b>Other Current Assets</b>			
Inventory	9,573.28	11,334.63	-1,761.35
Security Deposit	700.00	50.00	650.00
Prepaid Last Months Rent	650.00	0.00	650.00
Undeposited Funds	1,978.00	904.00	1,074.00
<b>Total Other Current Assets</b>	12,901.28	12,288.63	612.65
<b>Total Current Assets</b>	36,334.34	32,445.33	3,889.01
<b>Fixed Assets</b>			
Equipment	0.00	1,839.00	-1,839.00
Accumulated Depreciation	0.00	-1,839.00	1,839.00
<b>Total Fixed Assets</b>	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>36,334.34</b>	<b>32,445.33</b>	<b>3,889.01</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
<b>Payroll Taxes Payable</b>			
FICA/Fed Taxes Payable	-10,941.25	386.54	-11,327.79
Mass. W/Holding Payable	117.46	79.68	37.78
SUTA Payable	-80.56	0.00	-80.56
MA PFML Family Payable	7.21	6.24	0.97
MA PFML Medical Payable	13.75	11.88	1.87
<b>Total Payroll Taxes Payable</b>	-10,883.39	484.34	-11,367.73
<b>Total Other Current Liabilities</b>	-10,883.39	484.34	-11,367.73
<b>Total Current Liabilities</b>	-10,883.39	484.34	-11,367.73
<b>Total Liabilities</b>	-10,883.39	484.34	-11,367.73
<b>Equity</b>			
Unrestricted Fund Balance	39,999.12	30,731.96	9,267.16
Net Income	7,218.61	1,229.03	5,989.58
<b>Total Equity</b>	47,217.73	31,960.99	15,256.74
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>36,334.34</b>	<b>32,445.33</b>	<b>3,889.01</b>

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

	<u>Sep 21</u>	<u>Sep 20</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Sales Income</b>			
AA Sales	1,808.50	550.25	1,258.25
<b>Total Sales Income</b>	1,808.50	550.25	1,258.25
<b>Contribution Income</b>			
Unrestricted	4,507.00	3,934.50	572.50
<b>Total Contribution Income</b>	4,507.00	3,934.50	572.50
<b>Total Income</b>	6,315.50	4,484.75	1,830.75
<b>Cost of Goods Sold</b>			
Cost of Goods Sold	1,287.71	349.59	938.12
<b>Total COGS</b>	1,287.71	349.59	938.12
<b>Gross Profit</b>	5,027.79	4,135.16	892.63
<b>Expense</b>			
Payroll expense	2,356.20	1,598.40	757.80
Payroll Taxes			
FICA/Medi Tax Expense	180.25	122.27	57.98
State Unemployment Ta...	-27.50	0.00	-27.50
MA PFML Expense	-0.02	0.00	-0.02
<b>Total Payroll Taxes</b>	152.73	122.27	30.46
Bank / PayPal Fees	17.17	17.29	-0.12
Postage and Delivery	75.59	193.80	-118.21
Professional Fees			
Accounting Fees	145.25	143.50	1.75
Consulting Expense	195.00	190.00	5.00
<b>Total Professional Fees</b>	340.25	333.50	6.75
Rent	0.00	530.00	-530.00
Shipping	42.11	0.00	42.11
Telephone			
Answering Service	0.00	100.00	-100.00
Phone Expense	151.57	268.24	-116.67
<b>Total Telephone</b>	151.57	368.24	-216.67
Utilities			
Gas and Electric	0.00	63.45	-63.45
<b>Total Utilities</b>	0.00	63.45	-63.45
Office Supplies	172.42	230.80	-58.38
<b>Total Expense</b>	3,308.04	3,457.75	-149.71
<b>Net Ordinary Income</b>	1,719.75	677.41	1,042.34
<b>Other Income/Expense</b>			
Other Expense			
CARES Expenses - ERC Credit	-3,880.80	0.00	-3,880.80
<b>Total Other Expense</b>	-3,880.80	0.00	-3,880.80
<b>Net Other Income</b>	3,880.80	0.00	3,880.80
<b>Net Income</b>	<u>5,600.55</u>	<u>677.41</u>	<u>4,923.14</u>

