

04/30/14

Cape Cod Intergroup of Alcoholics Anonymous
Profit & Loss
April 2014

	<u>Apr '14</u>
Ordinary Income/Expense	
Income	
4000 · Sales Income	2,417.75
4030 · Contributions Inco...	3,118.43
Total Income	<u>5,536.18</u>
Cost of Goods Sold	
5000 · Cost of Goods Sold	1,605.62
Total COGS	<u>1,605.62</u>
Gross Profit	3,930.56
Expense	
Payroll	2,245.60
Payroll Taxes	171.80
6250 · Postage and Delivery	78.28
6270 · Professional Fees	370.00
6290 · Rent	500.00
6330 · Shipping	20.40
6343 · Telephone	281.75
6550 · Office Supplies	36.14
6770 · Supplies	80.97
Total Expense	<u>3,784.94</u>
Net Ordinary Income	<u>145.62</u>
Net Income	<u><u>145.62</u></u>

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Cape Cod Intergroup of Alcoholics Anonymous
Balance Sheet
As of April 30, 2014

	<u>Apr 30, '14</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · TD Bank North-checking	19,524.66
1010 · TDBankNorth-CD's	8,639.80
1030 · Petty Cash	50.00
Total Checking/Savings	<u>28,214.46</u>
Other Current Assets	
1120 · Inventory Asset	6,742.63
Total Other Current Assets	<u>6,742.63</u>
Total Current Assets	34,957.09
Fixed Assets	
1130 · Equipment	1,839.00
1140 · Accumulated Depreciaton	-1,839.00
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>34,957.09</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	737.72
Total Other Current Liabilities	<u>737.72</u>
Total Current Liabilities	<u>737.72</u>
Total Liabilities	737.72
Equity	
1110 · Unrestricted Fund Balan...	30,638.58
Net Income	3,580.79
Total Equity	<u>34,219.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>34,957.09</u></u>