

01/08/14

**Cape Cod Intergroup of Alcoholics Anonymous
Profit & Loss
December 2013**

	Dec '13
Ordinary Income/Expense	
Income	
4000 · Sales Income	
4010 · AA Sales	2,089.41
Total 4000 · Sales Income	2,089.41
4030 · Contributions Income	
4070 · Unrestricted	3,926.26
Total 4030 · Contributions Inco...	3,926.26
Total Income	6,015.67
Cost of Goods Sold	
5000 · Cost of Goods Sold	1,417.57
Total COGS	1,417.57
Gross Profit	4,598.10
Expense	
Payroll	2,185.12
Payroll Taxes	
FICA/Medi Tax Expense	167.16
Total Payroll Taxes	167.16
6250 · Postage and Delivery	164.00
6270 · Professional Fees	
6655 · Consulting	900.00
Total 6270 · Professional Fees	900.00
6290 · Rent	
6291 · Federated Church	25.00
6290 · Rent - Other	475.00
Total 6290 · Rent	500.00
6330 · Shipping	37.72
6343 · Telephone	
6340.1 · Answering Service	130.00
6340.3 · Phone Expense	253.57
Total 6343 · Telephone	383.57
6390 · Utilities	
6400 · Gas and Electric	61.56
Total 6390 · Utilities	61.56
6550 · Office Supplies	232.21
Total Expense	4,631.34
Net Ordinary Income	-33.24
Net Income	-33.24

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Cape Cod Intergroup of Alcoholics Anonymous

Balance Sheet

As of December 31, 2013

	<u>Dec 31, '13</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · TD Bank North-checking	21,778.64
1010 · TDBankNorth-CD's	8,639.80
1030 · Petty Cash	50.00
Total Checking/Savings	<u>30,468.44</u>
Other Current Assets	
1120 · Inventory Asset	6,329.99
Total Other Current Assets	<u>6,329.99</u>
Total Current Assets	36,798.43
Fixed Assets	
1130 · Equipment	1,839.00
1140 · Accumulated Depreciaton	-1,839.00
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>36,798.43</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Withholding Paya...	633.48
Mass. W/Holding Payable	351.78
Payroll Taxes Payable - Other	36.00
Total Payroll Taxes Payable	<u>1,021.26</u>
Total Other Current Liabilities	<u>1,021.26</u>
Total Current Liabilities	<u>1,021.26</u>
Total Liabilities	1,021.26
Equity	
1110 · Unrestricted Fund Balance	30,638.58
Net Income	5,138.59
Total Equity	<u>35,777.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>36,798.43</u></u>

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Cape Cod Intergroup of Alcoholics Anonymous
Profit & Loss Prev Year Comparison
 July through December 2013

	Jul - Dec '13	Jul - Dec '12	\$ Change
Ordinary Income/Expense			
Income			
4000 · Sales Income			
4010 · AA Sales	13,152.66	13,672.75	-520.09
Total 4000 · Sales Income	13,152.66	13,672.75	-520.09
4030 · Contributions Income			
4070 · Unrestricted	26,867.76	29,037.73	-2,169.97
Total 4030 · Contributions Income	26,867.76	29,037.73	-2,169.97
Total Income	40,020.42	42,710.48	-2,690.06
Cost of Goods Sold			
5000 · Cost of Goods Sold	8,488.84	9,015.29	-526.45
Total COGS	8,488.84	9,015.29	-526.45
Gross Profit	31,531.58	33,695.19	-2,163.61
Expense			
Mass Form PC	35.00	35.00	0.00
Payroll	14,203.28	15,482.28	-1,279.00
Payroll Taxes			
FICA/Medi Tax Expense	1,086.54	1,184.39	-97.85
State Unemployment Taxes	112.44	85.34	27.10
Total Payroll Taxes	1,198.98	1,269.73	-70.75
6125 · Returned Check Fees	0.00	112.75	-112.75
6180 · Insurance			
6185 · Liability Insurance	525.00	0.00	525.00
6190 · Disability Insurance	0.00	380.00	-380.00
Total 6180 · Insurance	525.00	380.00	145.00
6250 · Postage and Delivery	656.00	626.29	29.71
6270 · Professional Fees			
6650 · Accounting	450.00	375.00	75.00
6655 · Consulting	1,400.00	0.00	1,400.00
Total 6270 · Professional Fees	1,850.00	375.00	1,475.00
6290 · Rent			
6291 · Federated Church	150.00	150.00	0.00
6290 · Rent - Other	2,850.00	2,850.00	0.00
Total 6290 · Rent	3,000.00	3,000.00	0.00
6300 · Repairs			
6325 · Equipment Service Agreeeme...	500.00	500.00	0.00
Total 6300 · Repairs	500.00	500.00	0.00
6330 · Shipping	183.44	273.86	-90.42
6343 · Telephone			
6340.1 · Answering Service	780.00	900.00	-120.00
6340.3 · Phone Expense	1,999.17	1,685.90	313.27

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Cape Cod Intergroup of Alcoholics Anonymous
Profit & Loss Prev Year Comparison
July through December 2013

	<u>Jul - Dec '13</u>	<u>Jul - Dec '12</u>	<u>\$ Change</u>
Total 6343 · Telephone	2,779.17	2,585.90	193.27
6390 · Utilities			
6400 · Gas and Electric	<u>494.27</u>	<u>302.68</u>	<u>191.59</u>
Total 6390 · Utilities	494.27	302.68	191.59
6450 · Contract Labor	560.00	700.00	-140.00
6550 · Office Supplies	407.85	559.77	-151.92
6999 · Uncategorized Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>26,392.99</u>	<u>26,203.26</u>	<u>189.73</u>
Net Ordinary Income	<u>5,138.59</u>	<u>7,491.93</u>	<u>-2,353.34</u>
Net Income	<u><u>5,138.59</u></u>	<u><u>7,491.93</u></u>	<u><u>-2,353.34</u></u>

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Cape Cod Intergroup of Alcoholics Anonymous
Balance Sheet Prev Year Comparison
 As of December 31, 2013

	Dec 31, '13	Dec 31, '12	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · TD Bank North-checking	21,778.64	10,484.85	11,293.79
1010 · TDBankNorth-CD's	8,639.80	8,605.31	34.49
1030 · Petty Cash	50.00	50.00	0.00
Total Checking/Savings	<u>30,468.44</u>	<u>19,140.16</u>	<u>11,328.28</u>
Other Current Assets			
1120 · Inventory Asset	6,329.99	8,857.79	-2,527.80
Total Other Current Assets	<u>6,329.99</u>	<u>8,857.79</u>	<u>-2,527.80</u>
Total Current Assets	<u>36,798.43</u>	<u>27,997.95</u>	<u>8,800.48</u>
Fixed Assets			
1130 · Equipment	1,839.00	1,839.00	0.00
1140 · Accumulated Depreciaton	-1,839.00	-1,839.00	0.00
Total Fixed Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS	<u><u>36,798.43</u></u>	<u><u>27,997.95</u></u>	<u><u>8,800.48</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Payroll Taxes Payable			
FICA/Fed Withholding Paya...	633.48	560.16	73.32
Mass. W/Holding Payable	351.78	351.78	0.00
Payroll Taxes Payable - Other	36.00	36.00	0.00
Total Payroll Taxes Payable	<u>1,021.26</u>	<u>947.94</u>	<u>73.32</u>
Total Other Current Liabilities	<u>1,021.26</u>	<u>947.94</u>	<u>73.32</u>
Total Current Liabilities	<u>1,021.26</u>	<u>947.94</u>	<u>73.32</u>
Total Liabilities	<u>1,021.26</u>	<u>947.94</u>	<u>73.32</u>
Equity			
1110 · Unrestricted Fund Balance	30,638.58	19,558.08	11,080.50
Net Income	5,138.59	7,491.93	-2,353.34
Total Equity	<u>35,777.17</u>	<u>27,050.01</u>	<u>8,727.16</u>
TOTAL LIABILITIES & EQUITY	<u><u>36,798.43</u></u>	<u><u>27,997.95</u></u>	<u><u>8,800.48</u></u>