

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

	Dec 14
Ordinary Income/Expense	
Income	
Sales Income	
AA Sales	2,265.25
Total Sales Income	2,265.25
Contribution Income	
Unrestricted	4,030.87
Total Contribution Inco...	4,030.87
Total Income	6,296.12
Cost of Goods Sold	
Cost of Goods Sold	1,501.57
Total COGS	1,501.57
Gross Profit	4,794.55
Expense	
Payroll expense	1,680.00
Payroll Taxes	
FICA/Medi Tax Expen...	128.64
Total Payroll Taxes	128.64
Insurance	
Liability Insurance	106.00
Total Insurance	106.00
Postage and Delivery	131.80
Professional Fees	
Accounting Fees	400.00
Consulting Expense	75.00
Total Professional Fees	475.00
Rent	
Rent - Meeting Room	50.00
Rent - Other	500.00
Total Rent	550.00
Repairs and Maintenanc...	349.46
Shipping	24.44
Telephone	
Answering Service	260.00
Phone Expense	154.89
Total Telephone	414.89
Utilities	
Gas and Electric	59.45
Total Utilities	59.45
Office Supplies	87.81
Total Expense	4,007.49
Net Ordinary Income	787.06
Net Income	787.06

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

	Dec 31, 14
ASSETS	
Current Assets	
Checking/Savings	
Checking	22,298.54
Certificate of Deposits	8,673.28
Petty Cash	50.00
Total Checking/Savings	31,021.82
Other Current Assets	
Inventory	7,275.93
Total Other Current Assets	7,275.93
Total Current Assets	38,297.75
Fixed Assets	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
Total Fixed Assets	0.00
TOTAL ASSETS	38,297.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	321.45
Mass. W/Holding Payable	58.70
Total Payroll Taxes Paya...	380.15
Total Other Current Liabilit...	380.15
Total Current Liabilities	380.15
Total Liabilities	380.15
Equity	
Unrestricted Fund Balance	32,526.51
Net Income	5,391.09
Total Equity	37,917.60
TOTAL LIABILITIES & EQUITY	38,297.75

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

	<u>Dec 31, 14</u>	<u>Dec 31, 13</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Checking	22,298.54	21,778.64	519.90
Certificate of Deposits	8,673.28	8,639.80	33.48
Petty Cash	50.00	50.00	0.00
Total Checking/Savings	<u>31,021.82</u>	<u>30,468.44</u>	553.38
Other Current Assets			
Inventory	7,275.93	6,329.99	945.94
Total Other Current Assets	<u>7,275.93</u>	<u>6,329.99</u>	945.94
Total Current Assets	38,297.75	36,798.43	1,499.32
Fixed Assets			
Equipment	1,839.00	1,839.00	0.00
Accumulated Depreciation	-1,839.00	-1,839.00	0.00
Total Fixed Assets	<u>0.00</u>	<u>0.00</u>	0.00
TOTAL ASSETS	<u>38,297.75</u>	<u>36,798.43</u>	<u>1,499.32</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Payroll Taxes Payable			
FICA/Fed Taxes Payable	321.45	633.48	-312.03
Mass. W/Holding Payable	58.70	351.78	-293.08
Payroll Taxes Payable - Oth...	0.00	36.00	-36.00
Total Payroll Taxes Payable	<u>380.15</u>	<u>1,021.26</u>	-641.11
Total Other Current Liabilities	<u>380.15</u>	<u>1,021.26</u>	-641.11
Total Current Liabilities	<u>380.15</u>	<u>1,021.26</u>	-641.11
Total Liabilities	380.15	1,021.26	-641.11
Equity			
Unrestricted Fund Balance	32,526.51	30,638.58	1,887.93
Net Income	5,391.09	5,138.59	252.50
Total Equity	<u>37,917.60</u>	<u>35,777.17</u>	2,140.43
TOTAL LIABILITIES & EQUITY	<u>38,297.75</u>	<u>36,798.43</u>	<u>1,499.32</u>