

03/11/14

**Cape Cod Intergroup of Alcoholics Anonymous
Profit & Loss
February 2014**

	Feb '14
Ordinary Income/Expense	
Income	
4000 · Sales Income	
4010 · AA Sales	2,268.00
Total 4000 · Sales Income	2,268.00
4030 · Contributions Income	
4070 · Unrestricted	2,460.87
Total 4030 · Contributions Inco...	2,460.87
Total Income	4,728.87
Cost of Goods Sold	
5000 · Cost of Goods Sold	1,564.67
Total COGS	1,564.67
Gross Profit	3,164.20
Expense	
Payroll	2,245.60
Payroll Taxes	
FICA/Medi Tax Expense	171.80
Total Payroll Taxes	171.80
6180 · Insurance	
6190 · Disability Insurance	221.00
Total 6180 · Insurance	221.00
6250 · Postage and Delivery	50.00
6270 · Professional Fees	
6655 · Consulting	850.00
Total 6270 · Professional Fees	850.00
6290 · Rent	
6291 · Federated Church	25.00
6290 · Rent - Other	475.00
Total 6290 · Rent	500.00
6330 · Shipping	30.00
6343 · Telephone	
6340.1 · Answering Service	130.00
6343 · Telephone - Other	151.29
Total 6343 · Telephone	281.29
6390 · Utilities	
6400 · Gas and Electric	61.26
Total 6390 · Utilities	61.26
6550 · Office Supplies	50.09
Total Expense	4,461.04
Net Ordinary Income	-1,296.84
Net Income	-1,296.84

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Balance Sheet

As of February 28, 2014

	<u>Feb 28, '14</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · TD Bank North-checking	20,638.79
1010 · TDBankNorth-CD's	8,639.80
1030 · Petty Cash	50.00
Total Checking/Savings	<u>29,328.59</u>
Other Current Assets	
1120 · Inventory Asset	6,272.54
Total Other Current Assets	<u>6,272.54</u>
Total Current Assets	35,601.13
Fixed Assets	
1130 · Equipment	1,839.00
1140 · Accumulated Depreciaton	-1,839.00
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>35,601.13</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Withholding Paya...	592.84
Mass. W/Holding Payable	108.88
Payroll Taxes Payable - Other	36.00
Total Payroll Taxes Payable	<u>737.72</u>
Total Other Current Liabilities	<u>737.72</u>
Total Current Liabilities	<u>737.72</u>
Total Liabilities	737.72
Equity	
1110 · Unrestricted Fund Balance	30,638.58
Net Income	4,224.83
Total Equity	<u>34,863.41</u>
TOTAL LIABILITIES & EQUITY	<u><u>35,601.13</u></u>