



04/22/14

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

	<u>Mar '14</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Sales Income	1,561.25
4030 · Contributions Inco...	2,686.20
<b>Total Income</b>	<u>4,247.45</u>
<b>Cost of Goods Sold</b>	
5000 · Cost of Goods Sold	981.07
<b>Total COGS</b>	<u>981.07</u>
<b>Gross Profit</b>	3,266.38
<b>Expense</b>	
Payroll	2,245.60
Payroll Taxes	171.80
6290 · Rent	500.00
6330 · Shipping	52.13
6343 · Telephone	282.07
6390 · Utilities	122.13
6550 · Office Supplies	21.10
6770 · Supplies	661.21
<b>Total Expense</b>	<u>4,056.04</u>
<b>Net Ordinary Income</b>	<u>-789.66</u>
<b>Net Income</b>	<u><u>-789.66</u></u>

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## Cape Cod Intergroup of Alcoholics Anonymous

**Balance Sheet**

As of March 31, 2014

	<u>Mar 31, '14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · TD Bank North-checking	18,761.92
1010 · TDBankNorth-CD's	8,639.80
1030 · Petty Cash	50.00
<b>Total Checking/Savings</b>	<u>27,451.72</u>
<b>Other Current Assets</b>	
1120 · Inventory Asset	7,359.75
<b>Total Other Current Assets</b>	<u>7,359.75</u>
<b>Total Current Assets</b>	34,811.47
<b>Fixed Assets</b>	
1130 · Equipment	1,839.00
1140 · Accumulated Depreciaton	-1,839.00
<b>Total Fixed Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><u>34,811.47</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll Taxes Payable	737.72
<b>Total Other Current Liabilities</b>	<u>737.72</u>
<b>Total Current Liabilities</b>	<u>737.72</u>
<b>Total Liabilities</b>	737.72
<b>Equity</b>	
1110 · Unrestricted Fund Balan...	30,638.58
Net Income	3,435.17
<b>Total Equity</b>	<u>34,073.75</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>34,811.47</u></u>