



12:50 PM

06/10/14

Cash Basis

Cape Cod Intergroup of Alcoholics Anonymous

**Profit & Loss**

May 2014

	<u>May 14</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Sales Income	
4010 · AA Sales	1,075.25
<b>Total 4000 · Sales Income</b>	1,075.25
4030 · Contributions Income	
4070 · Unrestricted	2,525.76
<b>Total 4030 · Contributions Income</b>	2,525.76
<b>Total Income</b>	3,601.01
<b>Cost of Goods Sold</b>	
5000 · Cost of Goods Sold	753.11
<b>Total COGS</b>	753.11
<b>Gross Profit</b>	2,847.90
<b>Expense</b>	
Payroll	3,333.40
Payroll Taxes	
FICA/Medi Tax Expense	255.03
State Unemployment Taxes	118.71
<b>Total Payroll Taxes</b>	373.74
6250 · Postage and Delivery	50.00
6290 · Rent	
6291 · Federated Church	25.00
6290 · Rent - Other	500.00
<b>Total 6290 · Rent</b>	525.00
6330 · Shipping	27.72
6343 · Telephone	
6340.1 · Answering Service	130.00
6340.3 · Phone Expense	151.85
<b>Total 6343 · Telephone</b>	281.85
6390 · Utilities	
6400 · Gas and Electric	54.74
<b>Total 6390 · Utilities</b>	54.74
6450 · Contract Labor	350.00
6550 · Office Supplies	33.13
6999 · Uncategorized Expenses	0.00
<b>Total Expense</b>	5,029.58
<b>Net Ordinary Income</b>	-2,181.68
<b>Net Income</b>	<u>-2,181.68</u>

Cape Cod Intergroup of Alcoholics Anonymous

**Balance Sheet**

As of May 31, 2014

	<u>May 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · TD Bank North-checking	17,943.96
1010 · TDBankNorth-CD's	8,639.80
1030 · Petty Cash	50.00
<b>Total Checking/Savings</b>	<u>26,633.76</u>
<b>Other Current Assets</b>	
1120 · Inventory Asset	7,535.48
1499 · Undeposited Funds	-846.00
<b>Total Other Current Assets</b>	<u>6,689.48</u>
<b>Total Current Assets</b>	33,323.24
<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>	<b><u><u>33,323.24</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll Taxes Payable	
FICA/Fed Withholding Payable	900.57
Mass. W/Holding Payable	272.26
Payroll Taxes Payable - Other	36.00
<b>Total Payroll Taxes Payable</b>	<u>1,208.83</u>
<b>Total Other Current Liabilities</b>	<u>1,208.83</u>
<b>Total Current Liabilities</b>	<u>1,208.83</u>
<b>Total Liabilities</b>	1,208.83
<b>Equity</b>	
1110 · Unrestricted Fund Balance	30,641.55
3000 · Opening Bal Equity	73.75
Net Income	1,399.11
<b>Total Equity</b>	<u>32,114.41</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>33,323.24</u></u></b>