

**Cape Cod Intergroup of Alcoholics Anonymous
Statement of Activities
Modified Cash Basis**

	Nov 14
Ordinary Income/Expense	
Income	
Sales Income	
AA Sales	2,286.72
Total Sales Income	2,286.72
Contribution Income	
Unrestricted	4,039.33
Total Contribution Income	4,039.33
Total Income	6,326.05
Cost of Goods Sold	
Cost of Goods Sold	1,242.19
Total COGS	1,242.19
Gross Profit	5,083.86
Expense	
Mass Form PC	35.00
Payroll expense	1,502.36
Payroll Taxes	
FICA/Medi Tax Expense	114.92
Total Payroll Taxes	114.92
Postage and Delivery	50.00
Professional Fees	
Accounting Fees	450.00
Total Professional Fees	450.00
Rent	
Rent - Meeting Room	25.00
Rent - Other	500.00
Total Rent	525.00
Repairs and Maintenance	
Building Maintenance	120.00
Total Repairs and Maintenance	120.00
Shipping	12.40
Telephone	
Phone Expense	154.89
Total Telephone	154.89
Utilities	
Gas and Electric	63.08
Total Utilities	63.08
Contract Labor	228.00
Office Supplies	33.05
Total Expense	3,288.70
Net Ordinary Income	1,795.16
Net Income	1,795.16

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

	Nov 30, 14
ASSETS	
Current Assets	
Checking/Savings	
Checking	23,410.67
Certificate of Deposits	8,673.28
Petty Cash	50.00
Total Checking/Savings	32,133.95
Other Current Assets	
Inventory	5,122.12
Total Other Current Assets	5,122.12
Total Current Assets	37,256.07
Fixed Assets	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
Total Fixed Assets	0.00
TOTAL ASSETS	37,256.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	16.50
Total Accounts Payable	16.50
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	323.35
Mass. W/Holding Payable	-214.32
Total Payroll Taxes Paya...	109.03
Total Other Current Liabilit...	109.03
Total Current Liabilities	125.53
Total Liabilities	125.53
Equity	
Unrestricted Fund Balance	32,526.51
Net Income	4,604.03
Total Equity	37,130.54
TOTAL LIABILITIES & EQUITY	37,256.07