

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

	Apr 30, 15
ASSETS	
Current Assets	
Checking/Savings	
Checking	15,294.61
Certificate of Deposits	8,673.28
Petty Cash	50.00
Cash Drawer	50.00
	24,067.89
Total Checking/Savings	24,067.89
Other Current Assets	
Inventory	9,671.69
Undeposited Funds	42.00
	9,713.69
Total Other Current Assets	9,713.69
Total Current Assets	33,781.58
Fixed Assets	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
	0.00
Total Fixed Assets	0.00
TOTAL ASSETS	33,781.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	250.50
	250.50
Total Accounts Payable	250.50
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	714.79
Mass. W/Holding Payable	126.80
SUTA Payable	26.55
	868.14
Total Payroll Taxes Payable	868.14
Total Other Current Liabilities	868.14
Total Current Liabilities	1,118.64
Total Liabilities	1,118.64
Equity	
Unrestricted Fund Balance	32,526.51
Net Income	136.43
	32,662.94
Total Equity	32,662.94
TOTAL LIABILITIES & EQUITY	33,781.58

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

	Apr 15
Ordinary Income/Expense	
Income	
Sales Income	
AA Sales	1,985.50
Total Sales Income	1,985.50
Contribution Income	
Unrestricted	2,459.42
Total Contribution Income	2,459.42
Total Income	4,444.92
Cost of Goods Sold	
Cost of Goods Sold	1,279.74
Total COGS	1,279.74
Gross Profit	3,165.18
Expense	
Payroll expense	2,666.00
Payroll Taxes	
FICA/Medi Tax Expense	203.95
State Unemployment Taxes	80.04
Total Payroll Taxes	283.99
Postage and Delivery	100.00
Professional Fees	
Accounting Fees	250.00
Total Professional Fees	250.00
Rent	
Rent - Meeting Room	25.00
Rent - Other	500.00
Total Rent	525.00
Shipping	50.65
Telephone	
Answering Service	100.00
Phone Expense	168.14
Total Telephone	268.14
Utilities	
Gas and Electric	85.92
Total Utilities	85.92
Office Supplies	1,418.19
Holding Account	-445.00
Total Expense	5,202.89
Net Ordinary Income	-2,037.71
Net Income	-2,037.71