

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

Aug 31, 15

ASSETS

Current Assets

Checking/Savings

Checking	12,576.86
Certificate of Deposits	8,694.99
Petty Cash	50.00
Cash Drawer	50.00

Total Checking/Savings 21,371.85

Accounts Receivable

1200 · Accounts Receivable 108.00

Total Accounts Receivable 108.00

Other Current Assets

Inventory	10,625.85
Security Deposit	50.00
Undeposited Funds	73.90

Total Other Current Assets 10,749.75

Total Current Assets 32,229.60

Fixed Assets

Equipment	1,839.00
Accumulated Depreciation	-1,839.00

Total Fixed Assets 0.00

TOTAL ASSETS 32,229.60

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable 620.00

Total Accounts Payable 620.00

Other Current Liabilities

Payroll Taxes Payable

FICA/Fed Taxes Payable	707.12
Mass. W/Holding Payable	110.32
SUTA Payable	35.58

Total Payroll Taxes Payable 853.02

Total Other Current Liabilities 853.02

Total Current Liabilities 1,473.02

Total Liabilities 1,473.02

Equity

Unrestricted Fund Balance 28,132.21

Net Income 2,624.37

Total Equity 30,756.58

TOTAL LIABILITIES & EQUITY 32,229.60

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

	<u>Aug 15</u>	<u>Aug 14</u>
Ordinary Income/Expense		
Income		
Sales Income		
AA Sales	2,227.00	1,698.25
Total Sales Income	2,227.00	1,698.25
Contribution Income		
Unrestricted	5,118.12	5,296.81
Total Contribution Income	5,118.12	5,296.81
Total Income	7,345.12	6,995.06
Cost of Goods Sold		
Cost of Goods Sold	1,531.24	1,108.11
Total COGS	1,531.24	1,108.11
Gross Profit	5,813.88	5,886.95
Expense		
Mass Form PC	35.00	0.00
Payroll expense	2,776.00	3,465.00
Payroll Taxes		
FICA/Medi Tax Expense	212.36	265.10
State Unemployment Taxes	4.78	109.49
Total Payroll Taxes	217.14	374.59
Bank Service Charges	2.00	0.00
Insurance		
Liability Insurance	406.00	106.00
Total Insurance	406.00	106.00
Postage and Delivery	245.00	99.00
Professional Fees		
Accounting Fees	500.00	0.00
Total Professional Fees	500.00	0.00
Rent		
Rent - Meeting Room	25.00	25.00
Rent - Other	500.00	500.00
Total Rent	525.00	525.00
Shipping	31.99	45.15
Telephone		
Answering Service	110.00	130.00
Phone Expense	168.25	208.97
Total Telephone	278.25	338.97
Utilities		
Gas and Electric	162.85	96.62
Total Utilities	162.85	96.62
Contract Labor	0.00	350.00
Office Supplies	124.94	360.54
Supplies	31.88	0.00
Total Expense	5,336.05	5,760.87
Net Ordinary Income	477.83	126.08
Net Income	<u><u>477.83</u></u>	<u><u>126.08</u></u>

