



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

	Mar 31, 15
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking	17,301.94
Certificate of Deposits	8,673.28
Petty Cash	50.00
Cash Drawer	50.00
	26,075.22
Total Checking/Savings	
Other Current Assets	
Inventory	9,729.83
Undeposited Funds	23.00
	9,752.83
Total Other Current Assets	
	35,828.05
Total Current Assets	
Fixed Assets	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
	0.00
Total Fixed Assets	
	35,828.05
<b>TOTAL ASSETS</b>	
	<b>35,828.05</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	516.32
	516.32
Total Accounts Payable	
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	519.76
Mass. W/Holding Payable	91.32
	611.08
Total Payroll Taxes Payable	
	611.08
Total Other Current Liabilities	
	1,127.40
Total Current Liabilities	
	1,127.40
Total Liabilities	
Equity	
Unrestricted Fund Balance	32,526.51
Net Income	2,174.14
	34,700.65
Total Equity	
	34,700.65
<b>TOTAL LIABILITIES &amp; EQUITY</b>	
	<b>35,828.05</b>

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

	Mar 15
Ordinary Income/Expense	
Income	
Sales Income	
AA Sales	1,885.50
Total Sales Income	1,885.50
Contribution Income	
Unrestricted	3,241.26
Total Contribution Income	3,241.26
Total Income	5,126.76
Cost of Goods Sold	
Cost of Goods Sold	1,240.84
Total COGS	1,240.84
Gross Profit	3,885.92
Expense	
Payroll expense	1,920.00
Payroll Taxes	
FICA/Medi Tax Expense	146.88
Total Payroll Taxes	146.88
Postage and Delivery	17.26
Professional Fees	
Accounting Fees	250.00
Consulting Expense	450.00
Total Professional Fees	700.00
Rent	
Rent - Meeting Room	25.00
Rent - Other	500.00
Total Rent	525.00
Repairs and Maintenance	
Computer Repairs	-100.00
Total Repairs and Maintenance	-100.00
Shipping	88.58
Telephone	
Answering Service	100.00
Phone Expense	168.20
Total Telephone	268.20
Utilities	
Gas and Electric	48.60
Total Utilities	48.60
Office Supplies	960.06
Holding Account	445.00
Total Expense	5,019.58
Net Ordinary Income	-1,133.66
Net Income	-1,133.66