

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

May 31, 15

ASSETS	
Current Assets	
Checking/Savings	
Checking	12,707.17
Certificate of Deposits	8,673.28
Petty Cash	50.00
Cash Drawer	50.00
Total Checking/Savings	21,480.45
Other Current Assets	
Inventory	10,576.45
Security Deposit	50.00
Undeposited Funds	481.25
Total Other Current Assets	11,107.70
Total Current Assets	32,588.15
Fixed Assets	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
Total Fixed Assets	0.00
TOTAL ASSETS	32,588.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	253.80
Total Accounts Payable	253.80
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	688.77
Mass. W/Holding Payable	110.32
SUTA Payable	53.02
Total Payroll Taxes Payable	852.11
Total Other Current Liabilities	852.11
Total Current Liabilities	1,105.91
Total Liabilities	1,105.91
Equity	
Unrestricted Fund Balance	32,526.51
Net Income	-1,044.27
Total Equity	31,482.24
TOTAL LIABILITIES & EQUITY	32,588.15

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

May 15

Ordinary Income/Expense	
Income	
Sales Income	
AA Sales	1,979.75
Total Sales Income	1,979.75
Contribution Income	
Unrestricted	2,714.56
Total Contribution Income	2,714.56
Total Income	4,694.31
Cost of Goods Sold	
Cost of Goods Sold	1,357.84
Total COGS	1,357.84
Gross Profit	3,336.47
Expense	
Payroll expense	2,656.00
Payroll Taxes	
FICA/Medi Tax Expense	203.18
State Unemployment Ta...	26.47
Total Payroll Taxes	229.65
Postage and Delivery	9.80
Professional Fees	
Accounting Fees	250.00
Consulting Expense	205.00
Total Professional Fees	455.00
Rent	
Rent - Meeting Room	25.00
Rent - Other	500.00
Total Rent	525.00
Telephone	
Answering Service	110.00
Phone Expense	168.25
Total Telephone	278.25
Office Supplies	363.47
Total Expense	4,517.17
Net Ordinary Income	-1,180.70
Net Income	<u>-1,180.70</u>