

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

	<b>Oct 31, 15</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	12,472.12
Certificate of Deposits	8,694.99
Petty Cash	50.00
Cash Drawer	50.00
<b>Total Checking/Savings</b>	21,267.11
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	108.00
<b>Total Accounts Receivable</b>	108.00
<b>Other Current Assets</b>	
Inventory	10,922.46
Security Deposit	50.00
Undeposited Funds	65.25
<b>Total Other Current Assets</b>	11,037.71
<b>Total Current Assets</b>	32,412.82
<b>Fixed Assets</b>	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
<b>Total Fixed Assets</b>	0.00
<b>TOTAL ASSETS</b>	<b>32,412.82</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	670.38
Mass. W/Holding Payable	110.32
SUTA Payable	2.39
<b>Total Payroll Taxes Payable</b>	783.09
<b>Total Other Current Liabilities</b>	783.09
<b>Total Current Liabilities</b>	783.09
<b>Total Liabilities</b>	783.09
<b>Equity</b>	
Unrestricted Fund Balance	28,132.21
Net Income	3,497.52
<b>Total Equity</b>	31,629.73
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>32,412.82</b>

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

	Oct 15	Oct 14
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Sales Income</b>		
AA Sales	3,725.75	2,813.00
<b>Total Sales Income</b>	3,725.75	2,813.00
<b>Contribution Income</b>		
Unrestricted	5,213.67	4,486.64
<b>Total Contribution Income</b>	5,213.67	4,486.64
<b>Total Income</b>	8,939.42	7,299.64
<b>Cost of Goods Sold</b>		
Cost of Goods Sold	2,656.15	1,834.62
<b>Total COGS</b>	2,656.15	1,834.62
<b>Gross Profit</b>	6,283.27	5,465.02
<b>Expense</b>		
Payroll expense	2,536.00	0.00
<b>Payroll Taxes</b>		
FICA/Medi Tax Expense	194.00	0.00
State Unemployment Taxes	2.39	0.00
<b>Total Payroll Taxes</b>	196.39	0.00
Bank Service Charges	2.00	0.00
Postage and Delivery	146.77	99.00
<b>Professional Fees</b>		
Accounting Fees	100.00	0.00
Consulting Expense	100.00	125.00
Professional Fees - Other	0.00	-132.00
<b>Total Professional Fees</b>	200.00	-7.00
<b>Rent</b>		
Rent - Meeting Room	25.00	0.00
Rent - Other	500.00	500.00
<b>Total Rent</b>	525.00	500.00
Shipping	54.55	0.00
<b>Telephone</b>		
Answering Service	210.00	130.00
Phone Expense	401.80	154.86
<b>Total Telephone</b>	611.80	284.86
<b>Utilities</b>		
Gas and Electric	55.14	108.20
<b>Total Utilities</b>	55.14	108.20
Contract Labor	0.00	2,892.00
Office Supplies	306.23	95.81
<b>Supplies</b>		
Office Supplies	0.00	-45.74
<b>Total Supplies</b>	0.00	-45.74
<b>Total Expense</b>	4,633.88	3,927.13
<b>Net Ordinary Income</b>	1,649.39	1,537.89
<b>Net Income</b>	1,649.39	1,537.89

