

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

Sep 30, 15

ASSETS	
Current Assets	
Checking/Savings	
Checking	11,325.44
Certificate of Deposits	8,694.99
Petty Cash	50.00
Cash Drawer	50.00
Total Checking/Savings	<u>20,120.43</u>
Accounts Receivable	
1200 · Accounts Receivable	108.00
Total Accounts Receivable	<u>108.00</u>
Other Current Assets	
Inventory	10,498.89
Security Deposit	50.00
Undeposited Funds	194.00
Total Other Current Assets	<u>10,742.89</u>
Total Current Assets	<u>30,971.32</u>
Fixed Assets	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>30,971.32</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	8.00
Total Accounts Payable	<u>8.00</u>
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	808.81
Mass. W/Holding Payable	131.43
SUTA Payable	42.74
Total Payroll Taxes Payable	<u>982.98</u>
Total Other Current Liabilities	<u>982.98</u>
Total Current Liabilities	<u>990.98</u>
Total Liabilities	990.98
Equity	
Unrestricted Fund Balance	28,132.21
Net Income	1,848.13
Total Equity	<u>29,980.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>30,971.32</u></u>

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

	Sep 15	Sep 14
Ordinary Income/Expense		
Income		
Sales Income		
AA Sales	2,319.25	1,898.00
Total Sales Income	2,319.25	1,898.00
Contribution Income		
Unrestricted	3,658.57	5,219.97
Total Contribution Income	3,658.57	5,219.97
Total Income	5,977.82	7,117.97
Cost of Goods Sold		
Cost of Goods Sold	1,560.46	1,228.33
Total COGS	1,560.46	1,228.33
Gross Profit	4,417.36	5,889.64
Expense		
Payroll expense	3,152.00	3,465.00
Payroll Taxes		
FICA/Medi Tax Expense	241.13	265.10
State Unemployment Taxes	7.16	0.00
Total Payroll Taxes	248.29	265.10
Bank Service Charges	2.00	0.00
Insurance		
Liability Insurance	0.00	106.00
Total Insurance	0.00	106.00
Postage and Delivery	92.76	50.00
Professional Fees		
Accounting Fees	100.00	0.00
Professional Fees - Other	0.00	132.00
Total Professional Fees	100.00	132.00
Rent		
Rent - Meeting Room	25.00	25.00
Rent - Other	500.00	500.00
Total Rent	525.00	525.00
Shipping	112.61	45.42
Telephone		
Answering Service	100.00	130.00
Phone Expense	169.49	154.93
Total Telephone	269.49	284.93
Utilities		
Gas and Electric	88.70	87.48
Total Utilities	88.70	87.48
Contract Labor	0.00	420.00
Office Supplies	602.75	327.14
Total Expense	5,193.60	5,708.07
Net Ordinary Income	-776.24	181.57
Net Income	-776.24	181.57

