

**Cape Cod Intergroup of Alcoholics Anonymous  
Statements of Financial Position**

**Apr 30, 24**

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1012 - Cape Cod Five Checking	8,147.14
1013 - CC5 MMKT	8,977.49
PayPal	312.78
Petty Cash	50.00
Cash Drawer	50.00
Deposit in Transit	562.25
<b>Total Checking/Savings</b>	18,099.66
<b>Accounts Receivable</b>	
Accounts Receivable	701.25
<b>Total Accounts Receivable</b>	701.25
<b>Other Current Assets</b>	
Inventory	17,949.94
Security Deposit	700.00
Prepaid Inventory	421.49
Prepaid Last Months Rent	650.00
<b>Total Other Current Assets</b>	19,721.43
<b>Total Current Assets</b>	38,522.34
<b>TOTAL ASSETS</b>	<b>38,522.34</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Payroll Taxes Payable</b>	
FICA/Fed Taxes Payable	762.18
Mass. W/Holding Payable	141.29
SUTA Payable	40.98
MA PFML Family Payable	5.51
MA PFML Medical Payable	8.56
<b>Total Payroll Taxes Payable</b>	958.52
<b>Total Other Current Liabilities</b>	958.52
<b>Total Current Liabilities</b>	958.52
<b>Total Liabilities</b>	958.52
<b>Equity</b>	
Unrestricted Fund Balance	47,119.67
Net Income	-9,555.85
<b>Total Equity</b>	37,563.82
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>38,522.34</b>

**Cape Cod Intergroup of Alcoholics Anonymous  
Statement of Activities**

	Apr 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Sales Income</b>	
Unrestricted Donations	4,073.61
AA Sales	3,064.00
<b>Total Sales Income</b>	7,137.61
<b>Total Income</b>	7,137.61
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	1,891.06
<b>Total COGS</b>	1,891.06
<b>Gross Profit</b>	5,246.55
<b>Expense</b>	
Payroll expense	3,060.00
<b>Payroll Taxes</b>	
FICA/Medi Tax Expense	234.09
State Unemployment Taxes	40.98
MA PFML Expense	-0.01
<b>Total Payroll Taxes</b>	275.06
Bank / PayPal Fees	68.70
Postage and Delivery	121.24
<b>Professional Fees</b>	
Accounting Fees	148.00
<b>Total Professional Fees</b>	148.00
Rent	650.00
<b>Repairs and Maintenance</b>	
Office cleaning	100.00
<b>Total Repairs and Maintenance</b>	100.00
<b>Telephone</b>	
Answering Service	100.00
Phone Expense	173.51
<b>Total Telephone</b>	273.51
<b>Utilities</b>	
Gas and Electric	179.78
<b>Total Utilities</b>	179.78
Office Supplies	280.11
<b>Total Expense</b>	5,156.40
<b>Net Ordinary Income</b>	90.15
<b>Net Income</b>	90.15

