

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

	Aug 31, 23	Aug 31, 22	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1012 · Cape Cod Five Checking	17,875.69	0.00	17,875.69
1013 · CC5 MMKT	8,825.46	0.00	8,825.46
Checking	0.00	27,902.67	-27,902.67
Certificate of Deposits	0.00	8,820.50	-8,820.50
PayPal	704.08	327.22	376.86
Petty Cash	50.00	50.00	0.00
Cash Drawer	50.00	50.00	0.00
Payroll Clearing	0.00	930.00	-930.00
Deposit in Transit	177.25	0.00	177.25
<b>Total Checking/Savings</b>	<b>27,682.48</b>	<b>38,080.39</b>	<b>-10,397.91</b>
<b>Accounts Receivable</b>			
1200 · Accounts Receivable	85.50	0.00	85.50
<b>Total Accounts Receivable</b>	<b>85.50</b>	<b>0.00</b>	<b>85.50</b>
<b>Other Current Assets</b>			
Inventory	15,454.30	5,358.21	10,096.09
Security Deposit	700.00	700.00	0.00
Prepaid Inventory	0.00	1,448.60	-1,448.60
Prepaid Last Months Rent	650.00	650.00	0.00
Undeposited Funds	2,481.35	1,879.75	601.60
<b>Total Other Current Assets</b>	<b>19,285.65</b>	<b>10,036.56</b>	<b>9,249.09</b>
<b>Total Current Assets</b>	<b>47,053.63</b>	<b>48,116.95</b>	<b>-1,063.32</b>
<b>TOTAL ASSETS</b>	<b>47,053.63</b>	<b>48,116.95</b>	<b>-1,063.32</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	0.00	1,024.84	-1,024.84
<b>Total Accounts Payable</b>	<b>0.00</b>	<b>1,024.84</b>	<b>-1,024.84</b>
<b>Other Current Liabilities</b>			
<b>Payroll Taxes Payable</b>			
FICA/Fed Taxes Payable	1,361.02	-5,518.31	6,879.33
Mass. W/Holding Payable	266.42	124.88	141.54
SUTA Payable	0.00	37.81	-37.81
MA PFML Family Payable	9.37	6.28	3.09
MA PFML Medical Payable	17.72	11.72	6.00
<b>Total Payroll Taxes Payable</b>	<b>1,654.53</b>	<b>-5,337.62</b>	<b>6,992.15</b>
<b>Total Other Current Liabilities</b>	<b>1,654.53</b>	<b>-5,337.62</b>	<b>6,992.15</b>
<b>Total Current Liabilities</b>	<b>1,654.53</b>	<b>-4,312.78</b>	<b>5,967.31</b>
<b>Total Liabilities</b>	<b>1,654.53</b>	<b>-4,312.78</b>	<b>5,967.31</b>
<b>Equity</b>			
Unrestricted Fund Balance	47,301.04	52,662.66	-5,361.62
3000 · Opening Bal Equity	2,165.40	0.00	2,165.40
Net Income	-4,067.34	-232.93	-3,834.41
<b>Total Equity</b>	<b>45,399.10</b>	<b>52,429.73</b>	<b>-7,030.63</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>47,053.63</b>	<b>48,116.95</b>	<b>-1,063.32</b>

**Cape Cod Intergroup of Alcoholics Anonymous  
Statement of Activities vs Same Month Last Year**

	Aug 23	Aug 22	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Sales Income</b>			
Unrestricted	6,484.13	5,358.04	1,126.09
AA Sales	2,737.75	2,142.50	595.25
<b>Total Sales Income</b>	9,221.88	7,500.54	1,721.34
<b>Total Income</b>	9,221.88	7,500.54	1,721.34
<b>Cost of Goods Sold</b>			
Cost of Goods Sold	2,320.83	2,701.61	-380.78
<b>Total COGS</b>	2,320.83	2,701.61	-380.78
<b>Gross Profit</b>	6,901.05	4,798.93	2,102.12
<b>Expense</b>			
Payroll expense	5,340.00	2,505.00	2,835.00
Payroll Taxes			
FICA/Medi Tax Expe...	408.51	191.63	216.88
<b>Total Payroll Taxes</b>	408.51	191.63	216.88
Bank / PayPal Fees	48.45	47.13	1.32
Postage and Delivery	221.24	19.11	202.13
Professional Fees			
Accounting Fees	145.25	143.50	1.75
Consulting Expense	100.00	0.00	100.00
<b>Total Professional Fees</b>	245.25	143.50	101.75
Rent	750.00	700.00	50.00
Telephone			
Answering Service	0.00	100.00	-100.00
Phone Expense	169.88	113.97	55.91
<b>Total Telephone</b>	169.88	213.97	-44.09
Utilities			
Gas and Electric	256.87	137.22	119.65
<b>Total Utilities</b>	256.87	137.22	119.65
Office Supplies	1,498.45	420.87	1,077.58
<b>Total Expense</b>	8,938.65	4,378.43	4,560.22
<b>Net Ordinary Income</b>	-2,037.60	420.50	-2,458.10
<b>Net Income</b>	<b>-2,037.60</b>	<b>420.50</b>	<b>-2,458.10</b>

