

Cape Cod Intergroup of Alcoholics Anonymous
Statement of Activities

	<u>Aug 24</u>
Ordinary Income/Expense	
Income	
Sales Income	
Unrestricted Donations	1,958.74
AA Sales	<u>2,347.25</u>
Total Sales Income	<u>4,305.99</u>
Total Income	4,305.99
Cost of Goods Sold	
Cost of Goods Sold	<u>2,670.48</u>
Total COGS	<u>2,670.48</u>
Gross Profit	1,635.51
Expense	
Payroll expense	5,805.00
Payroll Taxes	
FICA/Medi Tax Expense	<u>444.08</u>
Total Payroll Taxes	444.08
Bank / PayPal Fees	40.90
Postage and Delivery	221.24
Professional Fees	
Accounting Fees	12.00
Professional Fees - Other	<u>200.00</u>
Total Professional Fees	212.00
Rent	1,000.00
Repairs and Maintenance	
Office cleaning	100.00
Repairs and Maintenance - Other	<u>10.00</u>
Total Repairs and Maintenance	110.00
Telephone	
Answering Service	100.00
Phone Expense	<u>204.72</u>
Total Telephone	304.72
Utilities	
Gas and Electric	<u>124.66</u>
Total Utilities	124.66
Office Supplies	<u>689.58</u>
Total Expense	<u>8,952.18</u>
Net Ordinary Income	<u>-7,316.67</u>
Net Income	<u><u>-7,316.67</u></u>

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

	Aug 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Cape Cod Five Checking	6,353.29
CC5 MMKT	8,977.49
PayPal	232.40
Petty Cash	50.00
Cash Drawer	50.00
Deposit in Transit	121.21
Total Checking/Savings	15,784.39
Accounts Receivable	
Accounts Receivable	1,609.00
Total Accounts Receivable	1,609.00
Other Current Assets	
Inventory	15,761.26
Security Deposit	700.00
Prepaid Inventory	6.25
Prepaid Last Months Rent	650.00
Undeposited Funds	2,337.99
Total Other Current Assets	19,455.50
Total Current Assets	36,848.89
TOTAL ASSETS	36,848.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-8.75
Total Accounts Payable	-8.75
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	1,505.16
Mass. W/Holding Payable	284.86
MA PFML Family Payable	16.12
MA PFML Medical Payable	25.07
Total Payroll Taxes Payable	1,831.21
Total Other Current Liabilities	1,831.21
Total Current Liabilities	1,822.46
Total Liabilities	1,822.46
Equity	
Unrestricted Fund Balance	36,483.04
Net Income	-1,456.61
Total Equity	35,026.43
TOTAL LIABILITIES & EQUITY	36,848.89

