

**Cape Cod Intergroup of Alcoholics Anonymous
Statements of Activities - YTD**

	Jul 24
Ordinary Income/Expense	
Income	
Sales Income	
Unrestricted Donations	10,663.82
AA Sales	3,529.00
Total Sales Income	14,192.82
Total Income	14,192.82
Cost of Goods Sold	
Cost of Goods Sold	2,613.37
Total COGS	2,613.37
Gross Profit	11,579.45
Expense	
Payroll expense	3,150.00
Payroll Taxes	
FICA/Medi Tax Expense	240.98
Total Payroll Taxes	240.98
Bank / PayPal Fees	78.93
Postage and Delivery	121.24
Professional Fees	
Accounting Fees	8.00
Professional Fees - Other	200.00
Total Professional Fees	208.00
Rent	1,000.00
Repairs and Maintenance	
Office cleaning	100.00
Total Repairs and Maintenance	100.00
Telephone	
Answering Service	100.00
Phone Expense	204.46
Total Telephone	304.46
Utilities	
Gas and Electric	79.55
Total Utilities	79.55
Office Supplies	436.23
Total Expense	5,719.39
Net Ordinary Income	5,860.06
Net Income	5,860.06

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

Jul 31, 24

ASSETS	
Current Assets	
Checking/Savings	
Cape Cod Five Checking	14,351.47
CC5 MMKT	8,977.49
PayPal	431.56
Petty Cash	50.00
Cash Drawer	50.00
Deposit in Transit	169.46
Total Checking/Savings	<u>24,029.98</u>
Accounts Receivable	
Accounts Receivable	591.50
Total Accounts Receivable	<u>591.50</u>
Other Current Assets	
Inventory	17,344.49
Security Deposit	700.00
Prepaid Inventory	15.00
Prepaid Last Months Rent	650.00
Total Other Current Assets	<u>18,709.49</u>
Total Current Assets	<u>43,330.97</u>
TOTAL ASSETS	<u><u>43,330.97</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	786.96
Mass. W/Holding Payable	145.45
SUTA Payable	40.98
MA PFML Family Payable	5.67
MA PFML Medical Payable	8.81
Total Payroll Taxes Payable	<u>987.87</u>
Total Other Current Liabilities	<u>987.87</u>
Total Current Liabilities	<u>987.87</u>
Total Liabilities	987.87
Equity	
Unrestricted Fund Balance	36,483.04
Net Income	5,860.06
Total Equity	<u>42,343.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>43,330.97</u></u>