

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

May 31, 24

ASSETS

Current Assets

Checking/Savings

Cape Cod Five Checking	8,213.46
CC5 MMKT	8,977.49
PayPal	137.59
Petty Cash	50.00
Cash Drawer	50.00
Deposit in Transit	143.00

Total Checking/Savings 17,571.54

Accounts Receivable

Accounts Receivable 252.75

Total Accounts Receivable 252.75

Other Current Assets

Inventory	18,193.51
Security Deposit	700.00
Prepaid Inventory	30.05
Prepaid Last Months Rent	650.00
Undeposited Funds	39.25

Total Other Current Assets 19,612.81

Total Current Assets 37,437.10

TOTAL ASSETS 37,437.10

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll Taxes Payable

FICA/Fed Taxes Payable	795.54
Mass. W/Holding Payable	146.83
SUTA Payable	40.98
MA PFML Family Payable	11.24
MA PFML Medical Payable	17.47

Total Payroll Taxes Payable 1,012.06

Total Other Current Liabilities 1,012.06

Total Current Liabilities 1,012.06

Total Liabilities 1,012.06

Equity

Unrestricted Fund Balance	47,119.67
Net Income	-10,694.63

Total Equity 36,425.04

TOTAL LIABILITIES & EQUITY 37,437.10

Cape Cod Intergroup of Alcoholics Anonymous
Statements of Activities - YTD

	Jul '23 - May 24
Ordinary Income/Expense	
Income	
Sales Income	
Unrestricted Donations	45,584.86
AA Sales	28,887.70
Total Sales Income	74,472.56
Miscellaneous Income	
Interest Income	152.58
Total Miscellaneous Income	152.58
Total Income	74,625.14
Cost of Goods Sold	
Cost of Goods Sold	15,702.16
Total COGS	15,702.16
Gross Profit	58,922.98
Expense	
Freight and Shipping Costs	89.29
Mass Form PC	35.00
Payroll expense	40,920.00
Payroll Taxes	
FICA/Medi Tax Expense	3,130.38
State Unemployment Taxes	205.95
MA PFML Expense	-0.01
Total Payroll Taxes	3,336.32
Bank / PayPal Fees	584.36
Bad Debt Expense	705.75
Insurance	
Workers Comp Insurance	182.50
Total Insurance	182.50
Postage and Delivery	1,759.97
Professional Fees	
Accounting Fees	1,604.50
Consulting Expense	1,260.00
Total Professional Fees	2,864.50
Rent	7,650.00
Repairs and Maintenance	
Office cleaning	732.75
Total Repairs and Maintenance	732.75
Telephone	
Answering Service	1,100.00
Phone Expense	1,889.61
Total Telephone	2,989.61
Utilities	
Gas and Electric	1,729.12
Total Utilities	1,729.12
Office Supplies	6,038.44
Total Expense	69,617.61
Net Ordinary Income	-10,694.63
Net Income	-10,694.63

