

Cape Cod Intergroup of Alcoholics Anonymous
Statements of Financial Position

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1012 · Cape Cod Five Checking	17,030.07
1013 · CC5 MMKT	8,825.46
PayPal	428.78
Petty Cash	50.00
Cash Drawer	50.00
Deposit in Transit	25.25
Total Checking/Savings	26,409.56
Accounts Receivable	
1200 · Accounts Receivable	39.25
Total Accounts Receivable	39.25
Other Current Assets	
Inventory	14,515.76
Security Deposit	700.00
Prepaid Last Months Rent	650.00
Undeposited Funds	759.25
Total Other Current Assets	16,625.01
Total Current Assets	43,073.82
TOTAL ASSETS	43,073.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	929.80
Mass. W/Holding Payable	180.00
MA PFML Family Payable	13.33
MA PFML Medical Payable	25.20
Total Payroll Taxes Payable	1,148.33
Total Other Current Liabilities	1,148.33
Total Current Liabilities	1,148.33
Total Liabilities	1,148.33
Equity	
Unrestricted Fund Balance	47,201.89
Net Income	-5,276.40
Total Equity	41,925.49
TOTAL LIABILITIES & EQUITY	43,073.82

Cape Cod Intergroup of Alcoholics Anonymous
Statements of Activities - YTD

	Jul - Oct 23
Ordinary Income/Expense	
Income	
Sales Income	
Unrestricted	16,202.98
AA Sales	11,940.35
Total Sales Income	28,143.33
Miscellaneous Income	
Interest Income	0.55
Total Miscellaneous Income	0.55
Total Income	28,143.88
Cost of Goods Sold	
Cost of Goods Sold	5,568.12
Total COGS	5,568.12
Gross Profit	22,575.76
Expense	
Freight and Shipping Costs	89.29
Payroll expense	15,240.00
Payroll Taxes	
FICA/Medi Tax Expense	1,165.86
MA PFML Expense	0.01
Total Payroll Taxes	1,165.87
Bank / PayPal Fees	193.27
Insurance	
Workers Comp Insurance	182.50
Total Insurance	182.50
Postage and Delivery	611.29
Professional Fees	
Accounting Fees	575.75
Consulting Expense	960.00
Total Professional Fees	1,535.75
Rent	3,000.00
Repairs and Maintenance	
Office cleaning	100.00
Total Repairs and Maintenance	100.00
Telephone	
Answering Service	300.00
Phone Expense	679.73
Total Telephone	979.73
Utilities	
Gas and Electric	686.87
Total Utilities	686.87
Office Supplies	2,861.78
Total Expense	26,646.35
Net Ordinary Income	-4,070.59
Net Income	-4,070.59

