

Cape Cod Intergroup of Alcoholics Anonymous
Statements of Financial Position

| | Sep 30, 24 |
|--|------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Cape Cod Five Checking | 12,096.10 |
| CC5 MMKT | 8,977.49 |
| PayPal | 388.94 |
| Petty Cash | 50.00 |
| Cash Drawer | 50.00 |
| Deposit in Transit | 99.46 |
| | 21,661.99 |
| Accounts Receivable | |
| Accounts Receivable | 1,617.50 |
| | 1,617.50 |
| Other Current Assets | |
| Inventory | 14,763.32 |
| Security Deposit | 700.00 |
| Prepaid Inventory | 6.25 |
| Prepaid Last Months Rent | 650.00 |
| Undeposited Funds | 400.00 |
| | 16,519.57 |
| Total Current Assets | 39,799.06 |
| TOTAL ASSETS | 39,799.06 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | -8.75 |
| | -8.75 |
| Other Current Liabilities | |
| Payroll Taxes Payable | |
| FICA/Fed Taxes Payable | 1,155.96 |
| Mass. W/Holding Payable | 216.00 |
| MA PFML Family Payable | 23.89 |
| MA PFML Medical Payable | 37.17 |
| | 1,433.02 |
| Total Other Current Liabilities | 1,433.02 |
| Total Current Liabilities | 1,424.27 |
| Total Liabilities | 1,424.27 |
| Equity | |
| Unrestricted Fund Balance | 36,483.04 |
| Net Income | 1,891.75 |
| | 38,374.79 |
| TOTAL LIABILITIES & EQUITY | 39,799.06 |

**Cape Cod Intergroup of Alcoholics Anonymous
Statement of Activities**

| | Sep 24 |
|--------------------------------------|---------------|
| Ordinary Income/Expense | |
| Income | |
| Sales Income | |
| Unrestricted Donations | 10,431.58 |
| AA Sales | 2,923.00 |
| Total Sales Income | 13,354.58 |
| Total Income | 13,354.58 |
| Cost of Goods Sold | |
| Cost of Goods Sold | 2,982.88 |
| Total COGS | 2,982.88 |
| Gross Profit | 10,371.70 |
| Expense | |
| Payroll expense | 4,320.00 |
| Payroll Taxes | |
| FICA/Medi Tax Expense | 330.48 |
| Total Payroll Taxes | 330.48 |
| Bank / PayPal Fees | 52.52 |
| Postage and Delivery | 221.24 |
| Professional Fees | |
| Accounting Fees | 8.00 |
| Professional Fees - Other | 200.00 |
| Total Professional Fees | 208.00 |
| Rent | 500.00 |
| Repairs and Maintenance | |
| Office cleaning | 100.00 |
| Total Repairs and Maintenance | 100.00 |
| Telephone | |
| Answering Service | 100.00 |
| Phone Expense | 204.72 |
| Total Telephone | 304.72 |
| Utilities | 113.56 |
| Office Supplies | 872.82 |
| Total Expense | 7,023.34 |
| Net Ordinary Income | 3,348.36 |
| Net Income | 3,348.36 |

