

**Cape Cod Intergroup of Alcoholics Anonymous**  
**Statements of Financial Position**  
**Modified Cash Basis**

	Jan 31, 23	Jan 31, 22	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Checking	28,758.96	18,381.49	10,377.47
Certificate of Deposits	8,820.50	8,812.07	8.43
PayPal	180.69	381.82	-201.13
Petty Cash	50.00	50.00	0.00
Cash Drawer	50.00	50.00	0.00
<b>Total Checking/Savings</b>	37,860.15	27,675.38	10,184.77
<b>Other Current Assets</b>			
Inventory	13,322.12	10,374.70	2,947.42
Security Deposit	700.00	700.00	0.00
Prepaid Inventory	1,548.20	0.00	1,548.20
Prepaid Last Months Rent	650.00	650.00	0.00
Undeposited Funds	534.50	1,982.10	-1,447.60
<b>Total Other Current Assets</b>	16,754.82	13,706.80	3,048.02
<b>Total Current Assets</b>	54,614.97	41,382.18	13,232.79
<b>TOTAL ASSETS</b>	<b>54,614.97</b>	<b>41,382.18</b>	<b>13,232.79</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	1,676.34	-52.97	1,729.31
<b>Total Accounts Payable</b>	1,676.34	-52.97	1,729.31
<b>Other Current Liabilities</b>			
<b>Payroll Taxes Payable</b>			
FICA/Fed Taxes Payable	-1,671.29	-9,152.21	7,480.92
Mass. W/Holding Payable	140.59	135.55	5.04
SUTA Payable	48.20	-5.08	53.28
MA PFML Family Payable	3.10	3.26	-0.16
MA PFML Medical Payable	5.87	6.09	-0.22
<b>Total Payroll Taxes Payable</b>	-1,473.53	-9,012.39	7,538.86
<b>Total Other Current Liabilities</b>	-1,473.53	-9,012.39	7,538.86
<b>Total Current Liabilities</b>	202.81	-9,065.36	9,268.17
<b>Total Liabilities</b>	202.81	-9,065.36	9,268.17
<b>Equity</b>			
Unrestricted Fund Balance	56,378.98	39,999.12	16,379.86
Net Income	-1,966.82	10,448.42	-12,415.24
<b>Total Equity</b>	54,412.16	50,447.54	3,964.62
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>54,614.97</b>	<b>41,382.18</b>	<b>13,232.79</b>

**Cape Cod Intergroup of Alcoholics Anonymous  
Statement of Activities vs Same Month Last Year  
Modified Cash Basis**

	Jan 23	Jan 22	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Sales Income</b>			
<b>AA Sales</b>	1,789.00	872.50	916.50
<b>Total Sales Income</b>	1,789.00	872.50	916.50
<b>Contribution Income</b>			
<b>Unrestricted</b>	4,161.70	3,920.30	241.40
<b>Total Contribution Income</b>	4,161.70	3,920.30	241.40
<b>Total Income</b>	5,950.70	4,792.80	1,157.90
<b>Cost of Goods Sold</b>			
<b>Cost of Goods Sold</b>	1,190.77	587.60	603.17
<b>POS Inventory Adjustment</b>	0.00	-666.50	666.50
<b>Total COGS</b>	1,190.77	-78.90	1,269.67
<b>Gross Profit</b>	4,759.93	4,871.70	-111.77
<b>Expense</b>			
<b>Payroll expense</b>	2,820.00	2,719.20	100.80
<b>Payroll Taxes</b>			
<b>FICA/Medi Tax Expense</b>	215.73	208.02	7.71
<b>State Unemployment Ta...</b>	48.20	75.48	-27.28
<b>MA PFML Expense</b>	0.00	0.02	-0.02
<b>Total Payroll Taxes</b>	263.93	283.52	-19.59
<b>Bank / PayPal Fees</b>	41.70	46.43	-4.73
<b>Postage and Delivery</b>	269.11	69.11	200.00
<b>Professional Fees</b>			
<b>Accounting Fees</b>	143.50	320.25	-176.75
<b>Total Professional Fees</b>	143.50	320.25	-176.75
<b>Rent</b>	700.00	1,450.00	-750.00
<b>Telephone</b>			
<b>Answering Service</b>	400.00	0.00	400.00
<b>Phone Expense</b>	119.33	304.40	-185.07
<b>Total Telephone</b>	519.33	304.40	214.93
<b>Utilities</b>			
<b>Gas and Electric</b>	162.28	0.00	162.28
<b>Total Utilities</b>	162.28	0.00	162.28
<b>Office Supplies</b>	327.26	446.85	-119.59
<b>Total Expense</b>	5,247.11	5,639.76	-392.65
<b>Net Ordinary Income</b>	-487.18	-768.06	280.88
<b>Net Income</b>	<u>-487.18</u>	<u>-768.06</u>	<u>280.88</u>

