

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

	Jul 23	Jul 22	\$ Change
Ordinary Income/Expense			
Income			
Sales Income			
Unrestricted	374.30	4,474.24	-4,099.94
AA Sales	4,175.50	1,868.50	2,307.00
Total Sales Income	4,549.80	6,342.74	-1,792.94
Miscellaneous Income			
Interest Income	0.55	0.00	0.55
Total Miscellaneous Income	0.55	0.00	0.55
Total Income	4,550.35	6,342.74	-1,792.39
Cost of Goods Sold			
Cost of Goods Sold	697.03	2,172.15	-1,475.12
Total COGS	697.03	2,172.15	-1,475.12
Gross Profit	3,853.32	4,170.59	-317.27
Expense			
Payroll expense	3,180.00	2,725.00	455.00
Payroll Taxes			
FICA/Medi Tax Expense	243.27	208.46	34.81
State Unemployment Ta...	0.00	37.81	-37.81
MA PFML Expense	0.00	-0.01	0.01
Total Payroll Taxes	243.27	246.26	-2.99
Bank / PayPal Fees	51.63	55.48	-3.85
Postage and Delivery	147.57	119.11	28.46
Professional Fees			
Accounting Fees	3.50	143.50	-140.00
Consulting Expense	740.00	0.00	740.00
Total Professional Fees	743.50	143.50	600.00
Rent	750.00	700.00	50.00
Telephone			
Answering Service	100.00	100.00	0.00
Phone Expense	169.34	279.80	-110.46
Total Telephone	269.34	379.80	-110.46
Utilities			
Gas and Electric	96.15	16.24	79.91
Total Utilities	96.15	16.24	79.91
Office Supplies	401.60	438.63	-37.03
Total Expense	5,883.06	4,824.02	1,059.04
Net Ordinary Income	-2,029.74	-653.43	-1,376.31
Net Income	-2,029.74	-653.43	-1,376.31

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

	Jul 31, 23	Jul 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1012 · Cape Cod Five Checking	15,862.61	0.00	15,862.61
1013 · CC5 MMKT	8,825.46	0.00	8,825.46
Checking	0.00	25,695.23	-25,695.23
Certificate of Deposits	0.00	8,820.50	-8,820.50
PayPal	368.19	679.20	-311.01
Petty Cash	50.00	50.00	0.00
Cash Drawer	50.00	50.00	0.00
Deposit in Transit	145.50	0.00	145.50
Total Checking/Savings	25,301.76	35,294.93	-9,993.17
Other Current Assets			
Inventory	15,609.73	5,745.03	9,864.70
Security Deposit	700.00	700.00	0.00
Prepaid Last Months Rent	650.00	650.00	0.00
Undeposited Funds	3,981.00	3,969.24	11.76
Total Other Current Assets	20,940.73	11,064.27	9,876.46
Total Current Assets	46,242.49	46,359.20	-116.71
TOTAL ASSETS	46,242.49	46,359.20	-116.71
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	0.00	313.51	-313.51
Total Accounts Payable	0.00	313.51	-313.51
Other Current Liabilities			
Payroll Taxes Payable			
FICA/Fed Taxes Payable	802.54	-6,146.57	6,949.11
Mass. W/Holding Payable	158.54	135.85	22.69
SUTA Payable	0.00	37.81	-37.81
MA PFML Family Payable	3.50	3.27	0.23
MA PFML Medical Payable	6.61	6.10	0.51
Total Payroll Taxes Payable	971.19	-5,963.54	6,934.73
Total Other Current Liabilities	971.19	-5,963.54	6,934.73
Total Current Liabilities	971.19	-5,650.03	6,621.22
Total Liabilities	971.19	-5,650.03	6,621.22
Equity			
Unrestricted Fund Balance	47,301.04	52,662.66	-5,361.62
Net Income	-2,029.74	-653.43	-1,376.31
Total Equity	45,271.30	52,009.23	-6,737.93
TOTAL LIABILITIES & EQUITY	46,242.49	46,359.20	-116.71

