

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

	<u>Feb 25</u>
Ordinary Income/Expense	
Income	
Sales Income	
Unrestricted Donations	7,239.42
AA Sales	2,872.50
Total Sales Income	<u>10,111.92</u>
Total Income	10,111.92
Cost of Goods Sold	
Cost of Goods Sold	576.30
Total COGS	<u>576.30</u>
Gross Profit	9,535.62
Expense	
Freight and Shipping Costs	293.04
Payroll expense	3,405.00
Payroll Taxes	309.58
Bank / PayPal Fees	62.18
Postage and Delivery	121.24
Professional Fees	
Accounting Fees	200.00
Total Professional Fees	200.00
Rent	1,000.00
Repairs and Maintenance	
Office cleaning	100.00
Total Repairs and Maintenance	100.00
Telephone	
Phone Expense	217.92
Total Telephone	217.92
Utilities	
Gas and Electric	207.90
Total Utilities	207.90
Office Supplies	673.04
Total Expense	<u>6,589.90</u>
Net Ordinary Income	<u>2,945.72</u>
Net Income	<u><u>2,945.72</u></u>

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

	<u>Feb 28, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Cape Cod Five Checking	7,527.69
CC5 MMKT	9,357.93
PayPal	284.23
Petty Cash	50.00
Cash Drawer	50.00
Deposit in Transit	555.10
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Total Checking/Savings	17,824.95
Accounts Receivable	
Accounts Receivable	373.50
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Total Accounts Receivable	373.50
Other Current Assets	
Inventory	14,649.98
Security Deposit	700.00
Prepaid Inventory	8.75
Prepaid Last Months Rent	650.00
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Total Other Current Assets	16,008.73
Total Current Assets	34,207.18
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TOTAL ASSETS	34,207.18
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LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	36,507.47
Net Income	-2,300.29
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Total Equity	34,207.18
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TOTAL LIABILITIES & EQUITY	34,207.18
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