

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

	<u>Mar 25</u>
Ordinary Income/Expense	
Income	
Sales Income	
Unrestricted Donations	2,891.89
AA Sales	<u>2,777.25</u>
Total Sales Income	<u>5,669.14</u>
Total Income	5,669.14
Cost of Goods Sold	
Cost of Goods Sold	<u>1,975.67</u>
Total COGS	<u>1,975.67</u>
Gross Profit	3,693.47
Expense	
Payroll expense	3,495.00
Payroll Taxes	316.34
Bank / PayPal Fees	41.66
Postage and Delivery	321.24
Professional Fees	
Accounting Fees	<u>200.00</u>
Total Professional Fees	200.00
Rent	1,000.00
Repairs and Maintenance	
Office cleaning	<u>100.00</u>
Total Repairs and Maintenance	100.00
Telephone	
Answering Service	310.00
Phone Expense	<u>217.92</u>
Total Telephone	527.92
Utilities	
Gas and Electric	<u>217.00</u>
Total Utilities	217.00
Office Supplies	<u>367.80</u>
Total Expense	<u>6,586.96</u>
Net Ordinary Income	-2,893.49
Other Income/Expense	
Other Expense	
Inventory Adjustment	<u>2,543.61</u>
Total Other Expense	<u>2,543.61</u>
Net Other Income	<u>-2,543.61</u>
Net Income	<u><u>-5,437.10</u></u>

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

	<u>Mar 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Cape Cod Five Checking	4,034.39
CC5 MMKT	9,357.93
PayPal	127.19
Petty Cash	50.00
Cash Drawer	50.00
Deposit in Transit	561.35
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Total Checking/Savings	14,180.86
Accounts Receivable	
Accounts Receivable	1,032.50
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Total Accounts Receivable	1,032.50
Other Current Assets	
Inventory	12,839.57
Security Deposit	700.00
Prepaid Inventory	8.75
Prepaid Last Months Rent	650.00
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Total Other Current Assets	14,198.32
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Total Current Assets	29,411.68
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TOTAL ASSETS	29,411.68
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LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	36,507.47
Net Income	-7,095.79
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Total Equity	29,411.68
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TOTAL LIABILITIES & EQUITY	29,411.68
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