

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

Jun 30, 16

ASSETS	
Current Assets	
Checking/Savings	
Checking	6,784.24
Certificate of Deposits	8,716.79
Petty Cash	50.00
Cash Drawer	50.00
Total Checking/Savings	15,601.03
Other Current Assets	
Inventory	10,235.93
Security Deposit	50.00
Undeposited Funds	520.25
Total Other Current Assets	10,806.18
Total Current Assets	26,407.21
Fixed Assets	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
Total Fixed Assets	0.00
TOTAL ASSETS	26,407.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	995.64
Mass. W/Holding Payable	182.68
SUTA Payable	149.51
Total Payroll Taxes Payable	1,327.83
Total Other Current Liabilities	1,327.83
Total Current Liabilities	1,327.83
Total Liabilities	1,327.83
Equity	
Unrestricted Fund Balance	28,132.21
Net Income	-3,052.83
Total Equity	25,079.38
TOTAL LIABILITIES & EQUITY	26,407.21

**Cape Cod Intergroup of Alcoholics Anonymous
Statement of Activities
Modified Cash Basis**

	Jun 16	Jun 15
Ordinary Income/Expense		
Income		
Sales Income		
AA Sales	2,744.00	2,403.25
Total Sales Income	2,744.00	2,403.25
Contribution Income		
Unrestricted	4,775.03	2,808.22
Total Contribution Income	4,775.03	2,808.22
Miscellaneous Income		
Interest Income	21.80	21.71
Total Miscellaneous Income	21.80	21.71
Total Income	7,540.83	5,233.18
Cost of Goods Sold		
Cost of Goods Sold	2,257.14	2,935.55
Total COGS	2,257.14	2,935.55
Gross Profit	5,283.69	2,297.63
Expense		
Payroll expense	3,592.50	2,776.00
Payroll Taxes		
FICA/Medi Tax Expense	274.82	212.36
State Unemployment Taxes	56.57	27.63
Total Payroll Taxes	331.39	239.99
Bank Service Charges	4.00	2.00
Insurance		
Liability Insurance	108.60	100.00
Total Insurance	108.60	100.00
Postage and Delivery	114.95	369.00
Professional Fees		
Accounting Fees	130.25	250.00
Total Professional Fees	130.25	250.00
Rent		
Rent - Meeting Room	25.00	25.00
Rent - Other	500.00	1,000.00
Total Rent	525.00	1,025.00
Repairs and Maintenance		
Equipment Repairs	672.39	0.00
Total Repairs and Maintena...	672.39	0.00
Shipping	31.75	12.79
Telephone		
Answering Service	100.00	110.00
Phone Expense	413.08	168.25
Total Telephone	513.08	278.25
Utilities		
Gas and Electric	52.12	129.42
Total Utilities	52.12	129.42
Office Supplies	234.60	465.21
Total Expense	6,310.63	5,647.66
Net Ordinary Income	-1,026.94	-3,350.03
Net Income	-1,026.94	-3,350.03

