

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

Apr 30, 20

ASSETS	
Current Assets	
Checking/Savings	
Checking	8,254.02
Certificate of Deposits	8,782.40
PayPal	674.65
Petty Cash	50.00
Cash Drawer	50.00
	17,811.07
Total Checking/Savings	
Other Current Assets	
Inventory	14,114.98
Security Deposit	50.00
Undeposited Funds	1,224.75
	15,389.73
Total Other Current Assets	
Total Current Assets	33,200.80
Fixed Assets	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
	0.00
Total Fixed Assets	
TOTAL ASSETS	33,200.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	806.06
Mass. W/Holding Payable	160.98
SUTA Payable	32.16
MA PFML Family Payable	5.94
MA PFML Medical Payable	6.27
	1,011.41
Total Payroll Taxes Payable	
Total Other Current Liabilities	1,011.41
Total Current Liabilities	1,011.41
Total Liabilities	1,011.41
Equity	
Unrestricted Fund Balance	34,687.65
Net Income	-2,498.26
	32,189.39
Total Equity	
TOTAL LIABILITIES & EQUITY	33,200.80

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

	Apr 20	Apr 19	\$ Change
Ordinary Income/Expense			
Income			
Sales Income			
AA Sales	106.75	3,149.75	-3,043.00
Total Sales Income	106.75	3,149.75	-3,043.00
Contribution Income			
Unrestricted	2,596.25	2,201.80	394.45
Total Contribution Income	2,596.25	2,201.80	394.45
Total Income	2,703.00	5,351.55	-2,648.55
Cost of Goods Sold			
Cost of Goods Sold	64.68	2,069.97	-2,005.29
Total COGS	64.68	2,069.97	-2,005.29
Gross Profit	2,638.32	3,281.58	-643.26
Expense			
Payroll expense	3,229.20	3,146.10	83.10
Payroll Taxes			
FICA/Medi Tax Expense	247.03	240.67	6.36
State Unemployment Ta...	32.16	35.74	-3.58
Total Payroll Taxes	279.19	276.41	2.78
Bank / PayPal Fees	32.27	4.00	28.27
Postage and Delivery	116.65	60.38	56.27
Professional Fees			
Accounting Fees	145.25	133.50	11.75
Consulting Expense	0.00	130.00	-130.00
Total Professional Fees	145.25	263.50	-118.25
Rent			
Rent - Meeting Room	0.00	25.00	-25.00
Rent - Other	530.00	530.00	0.00
Total Rent	530.00	555.00	-25.00
Telephone			
Answering Service	100.00	100.00	0.00
Phone Expense	795.93	255.54	540.39
Total Telephone	895.93	355.54	540.39
Utilities			
Gas and Electric	67.41	72.49	-5.08
Total Utilities	67.41	72.49	-5.08
Office Supplies	187.86	42.86	145.00
Total Expense	5,483.76	4,776.28	707.48
Net Ordinary Income	-2,845.44	-1,494.70	-1,350.74
Net Income	-2,845.44	-1,494.70	-1,350.74

2020 DONATIONS

as of: April 30, 2020

	Jan	Feb	Mar	Apr	May	June	YTD		Jan	Feb	Mar	Apr	May	June	YTD
BARNSTABLE								MARSTON MILLS							
Friday 8:00PM YP							-	It Only Takes Two							-
From the Heart	100.00						100.00								-
Friendship	150.00						150.00	Dist. 1 & 2							-
W.Bam, Mon 7:30 Step							-	MATHRA'S VINEYARD							-
No Advice Thurs. PM							-	Oak Bluffs Thursday							-
Don't Take Yourself Too							-	MASHPEE GROUPS							-
W.Bam Sun, PM							-	A way Out							-
Fellowship Works		352.00					352.00	Bill's Friends							-
BOURNE								Great Spirit							-
Primary Purpose Thurs			50.00				-	Day at a Time							-
Head of the Bay							-	Mashpee Young &	100.00						100.00
Bourne Again		100.00					100.00	ORLEANS GROUPS							-
Step Sisters							-	Women's Group BBSS							-
BREWSTER								SASTO	25.00	75.00	25.00	25.00			150.00
Brewster Men's mon. P.M.							-	11 Step Serenity							-
Better Late Than Never							-	7-Up							-
Brewster Group(Mon PM)			200.00				200.00	Pause at Five				300.00			300.00
Thurs. 12&1'2							-	Men's BBSS							-
Easy Does It But Do It							-	Sunrise							-
Here and Now							-	Orleans Young People							-
BUZZARDS BAY								OSTERVILLE							-
Joy of Living							-	Beginners Sunday PM							-
Womens BBSS Mon PM							-	Anonymity			120.40				120.40
Buzzards Bay Group							-	Sobriety first				600.00			600.00
CATAUMET								A Safe Harbor							-
Upper Cape Gay & Lesbian							-	Be Still							-
CENTERVILLE								POCASSET GROUPS							-
Hour of Power		51.07	181.08				232.15	Roots and Causes				200.00			200.00
Wed. PM Disc.							-	Women's 12&12							-
Compassion	125.00		140.77				265.77	Sunday Night			50.00				50.00
Closed Women's Step							-								-
CHATHAM								Hit the Deck Running		210.00	135.00	100.00			445.00
Thurs. Womens AM		78.00					78.00								-
Mon. PM 12&12							-	Men's Fri.PM BB							-
COTUIT								PROVINCETOWN							-
Friday PM Step							-	Tues. 5:30 BBSS							-
Monday PM BB							-	Friday PM Gay Men's							-
Just Breathe							-	women's Friday night		130.00					130.00
DENNIS								7am Attn. Adjustment	500.00		500.00	60.00			1,060.00
W.Dennis Mon Wstep							-	Sunday Morning 8:45				310.00			310.00
Sat. AM BB	200.00						200.00	PASG 5:30 Saturday CD							-
Honesty							-	Thurs. 5:30 BBD							-
Pass It On	200.00						200.00	Beginners Sunday PM							-
Mon. Men's Step							-	Harbor View Mon.&Wed.							-
Grateful Living			100.00				100.00	M-F Nooner							-
Time to Start Living	137.50						137.50	Provincetown Round up							-
11Promises							-	SAGAMORE GROUPS							-
Live at Five		150.00					150.00	Sisters of Sobriety							-
Bass River AM	400.00	200.00					600.00	Sat.PM OBBSS		50.00					50.00
EASTHAM								Sagamore Tuesday							-
Tues. Pm 12&12							-	Sagamore Sat. Step	263.00						263.00
First Light	500.00						500.00	SANDWICH GROUPS							-
FALMOUTH								Sandwich Sunday AM	100.00		250.00				350.00
Power of Example							-	Mon&Tues AM Step		160.00	350.00				510.00
St. Barnabas Tues. 5:30		50.00					50.00	Wed. Night 12Step							-
Progress Not Perfection							-	Thurs. Noon							-
Wed. MW BBSS							-	Sandwich Saturday PM				150.00			150.00
Revelation Group		200.00					200.00	Sandwich Thurs. Nite	175.00						175.00
Wed. PM BBSS	130.00						130.00	Pause for Serenity							-
You Get What You Give	300.00						300.00	Sandwich Sober Sisters		150.00					150.00
Sun. 7:30 AM Hosp.							-	Sandwich Friday Night		150.00					150.00
Village Green							-	Sandwich /Sagamore							-
Sun. AM Breakfast							-	Sandwich Tues AM Step							-
Sat. Waquoit Beginners							-	TRURO GROUPS							-
Each Day a New Bginning	446.00	404.00	372.00	210.00			1,432.00	No. Truro							-
Sat. PM Hospital							-	YARMOUTH							-
St. Pat's Noon							-	Women's Living Sober							-
N.Fal. Wed PM 12&12							-	Helping Hands							-
Fri. Womens Step							-	Bass River Thurs Step							-
Falmouth Tues/Thurs BBSS							-	Wed. PM Action							-
W. Fal. Monday PM							-	Station Ave							-
Hospital Sat AM							-	Step Up to Sobriety							-
HARWICH								Wed. Noon BB							-
Sunday Womens BBSS							-	Serenity							-
Beginners Welcome Noon							-	South Yarmouth Monday							-
Harwichport Group							-								-
5 Alive				30.00			30.00	WELLFLEET							-
Courage to Change Fri 4:00							-	Wellfleet Wenches							-
HYANNIS								Out of the Fog		90.00					90.00
Sunshine	300.00						300.00	You are Needed							-
Hyannis Young People							-	WStepping Together							-
Seeing is Believing							-	Saturday Night							-
Noon Group							-	Womens Tues. PM							-
Fri. 7:00 PM							-	WOODS HOLE							-
Thurs. PM WBBSS							-	Spiritual Not Religious							-
Live & Let Live							-	Intergroup Reps							-
Sat. Night Live							-								-
Months Totals	2,988.50	1,585.07	1,043.85	240.00	-	-	5,857.42	INDIVIDUALS	10.00		1.00	911.25			922.25
Months Totals	1,173.00	1,015.00	1,731.40	2,356.25	-	-	6,275.65	Months Totals	1,173.00	1,015.00	1,731.40	2,356.25	-	-	6,275.65
Year Total	4,161.50	2,800.07	2,775.25	2,596.25	-	-	12,133.07								