

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

	May 31, 21	May 31, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking	10,889.26	7,431.23	3,458.03
Certificate of Deposits	8,803.27	8,782.40	20.87
PayPal	1,115.08	638.71	476.37
Petty Cash	50.00	50.00	0.00
Cash Drawer	50.00	50.00	0.00
Total Checking/Savings	20,907.61	16,952.34	3,955.27
Other Current Assets			
Inventory	9,717.28	13,774.00	-4,056.72
Security Deposit	50.00	50.00	0.00
Undeposited Funds	946.25	1,311.00	-364.75
Total Other Current Assets	10,713.53	15,135.00	-4,421.47
Total Current Assets	31,621.14	32,087.34	-466.20
Fixed Assets			
Equipment	1,839.00	1,839.00	0.00
Accumulated Depreciation	-1,839.00	-1,839.00	0.00
Total Fixed Assets	0.00	0.00	0.00
TOTAL ASSETS	31,621.14	32,087.34	-466.20
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Payroll Taxes Payable			
FICA/Fed Taxes Payable	-4,927.75	386.56	-5,314.31
Mass. W/Holding Payable	78.31	79.68	-1.37
SUTA Payable	119.82	48.09	71.73
MA PFML Family Payable	9.84	8.02	1.82
MA PFML Medical Payable	5.16	10.23	-5.07
Total Payroll Taxes Payable	-4,714.62	532.58	-5,247.20
Total Other Current Liabilities	-4,714.62	532.58	-5,247.20
Total Current Liabilities	-4,714.62	532.58	-5,247.20
Total Liabilities	-4,714.62	532.58	-5,247.20
Equity			
Unrestricted Fund Balance	30,731.96	34,687.65	-3,955.69
Net Income	5,603.80	-3,132.89	8,736.69
Total Equity	36,335.76	31,554.76	4,781.00
TOTAL LIABILITIES & EQUITY	31,621.14	32,087.34	-466.20

Cape Cod Intergroup of Alcoholics Anonymous
Statement of Activities vs Prior Month
Modified Cash Basis

	May 21	Apr 21	\$ Change
Ordinary Income/Expense			
Income			
Sales Income			
AA Sales	330.75	358.00	-27.25
Total Sales Income	330.75	358.00	-27.25
Contribution Income			
Unrestricted	3,435.11	2,826.50	608.61
Total Contribution Income	3,435.11	2,826.50	608.61
Total Income	3,765.86	3,184.50	581.36
Cost of Goods Sold			
Cost of Goods Sold	186.66	267.94	-81.28
Total COGS	186.66	267.94	-81.28
Gross Profit	3,579.20	2,916.56	662.64
Expense			
Payroll expense	1,570.80	2,402.40	-831.60
Payroll Taxes			
FICA/Medi Tax Expense	120.17	183.78	-63.61
State Unemployment Ta...	47.37	72.45	-25.08
MA PFML Expense	0.00	0.01	-0.01
Total Payroll Taxes	167.54	256.24	-88.70
Bank / PayPal Fees	45.17	29.89	15.28
Postage and Delivery	19.53	5.69	13.84
Professional Fees			
Accounting Fees	3.50	285.25	-281.75
Total Professional Fees	3.50	285.25	-281.75
Rent	530.00	530.00	0.00
Telephone			
Answering Service	100.00	200.00	-100.00
Phone Expense	156.88	25.90	130.98
Total Telephone	256.88	225.90	30.98
Utilities			
Gas and Electric	37.31	46.28	-8.97
Total Utilities	37.31	46.28	-8.97
Office Supplies	219.67	237.67	-18.00
Total Expense	2,850.40	4,019.32	-1,168.92
Net Ordinary Income	728.80	-1,102.76	1,831.56
Other Income/Expense			
Other Expense			
CARES Expenses - ERC Credit	0.00	-5,681.97	5,681.97
Total Other Expense	0.00	-5,681.97	5,681.97
Net Other Income	0.00	5,681.97	-5,681.97
Net Income	728.80	4,579.21	-3,850.41

2021 DONATIONS

as of: May 31, 2021

	Jan	Feb	Mar	Apr	May	June	YTD		Jan	Feb	Mar	Apr	May	June	YTD
BARNSTABLE								MARSTON MILLS							
Frid. 8:00PM VP							-	It Only Takes Two							-
From the Heart							-								-
Friendship							-	Dist 1 & 2							-
W Barn Mon 7:30 Step		150.00					150.00	MATHRA'S VINEYARD							-
No Advice Thurs PM							-	Oak Bluffs Thursday							-
Don't Take Yourself Too	125.00						125.00	MASHPEE GROUPS							-
W Barn Sun. PM							-	A way Out							-
Fellowship Works							-	Good Orderly direction		30.00	80.00		25.00		135.00
BOURNE							-	Great Spirit							-
Primary Purpose Thurs							-	Day at a Time	696.00						696.00
Head of the Bay							-	Mashpee Young &							-
Bourne Again							-	ORLEANS GROUPS							-
Step Sisters							-	Women's Group BBSS			40.00				40.00
BREWSTER							-	SASTO	25.00	25.00	25.00	50.00			125.00
Brewster Men's Mon P.M.							-	11 Step Serenity							-
Better Late Than Never							-	7-Up							-
Brewster Group Mon PM							-	Pause at Five							-
Thurs. 12&12							-	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							-
Buzzards Bay Group							-	Sobriety first							-
CATAUMET							-	A Safe Harbor							-
Upper Cape Gay & Lesbian							-	Be Still							-
CENTERVILLE							-	POCASSET GROUPS							-
Hour of Power	449.82	170.01					619.83	Roots and Causes	290.00	150.00	364.00	200.00	200.00		1,114.00
Wed. PM Disc.							-	Women's 12&12							-
Compassion							-	Sunday Night							-
Closed Women's Step							-	Hit the Deck Running	75.00	90.00	30.00	75.00	120.00		390.00
GHATHAM							-	Men's Fri PM BB							-
Thurs. Womens AM		89.00			105.21		194.21	PROVINCETOWN							-
Mon. PM 12&12							-	Tues. 5:30 BBSS							-
COTUIT							-	Friday PM Gay Men's							-
Friday PM Step							-	women's Friday night		197.50					197.50
Monday PM BB							-	7am Attn. Adjustment	500.00	50.00		500.00			1,050.00
Just Breathe							-	Sunday Morning 8:45							-
DENNIS							-	PASG 5:30 Saturday CD							-
W Dennis Mon Wstep							-	Thurs. 5:30 BBD							-
Sat AM BB	176.17				157.50		333.67	Beginners Sunday PM							-
Honesty							-	Harbor View Mon.&Wed.							-
Pass It On							-	M-F Noon		200.00					200.00
Mon. Men's Step							-	Provincetown Round up							-
Grateful Living			500.00				500.00	SAGAMORE GROUPS							-
Time to Start Living							-	Sisters of Sobriety							-
11 Promises							-	Sat PM OBSSS							-
Live at Five							-	Sagamore Tuesday							-
Bass River AM		250.00	525.00				775.00	Sagamore Sat. Step							-
EASTHAM							-	SANDWICH GROUPS							-
Tues. Pm 12&12							-	Sandwich Sunday AM				200.00			200.00
First Light							-	Mon&Tues AM Step	200.00	85.00	500.00				785.00
FALMOUTH							-	Wed. Night 12Step				50.00			50.00
Power of Example							-	Thurs. Noon							-
St. Barnabas Tues. 5:30							-	Sandwich Saturday PM							-
Progress Not Perfection							-	Sandwich Thurs. Nite							-
Wed. M/W BBSS							-	Pause for Serenity							-
Revelation Group				44.00			44.00	Sandwich Sober Sisters				100.00	298.15		398.15
Wed. PM BBSS				100.00			100.00	Sandwich Friday Night							-
You Get What You Give	120.00			100.00			220.00	Sandwich /Sagamore							-
Sun. 7:30 AM Hosp.							-	Sandwich Tues AM Step							-
EDNB Virtual							-	TRURO GROUPS							-
Sun. AM Breakfast					400.00		400.00	No Truro							-
Sat. Waquoit Beginners							-	YARMOUTH							-
Each Day a New Beginning	331.00		424.00	571.00	687.00		2,013.00	Women's Living Sober							-
Sat PM Hospital							-	Helping Hands							-
St. Pat's Noon							-	Bass River Thurs Step							-
N. Fair Wed PM 12&12							-	Wed PM Action							-
Fr Womens Step							-	Station Ave							-
Falmouth Tues/Thurs BBSS							-	Step Up to Sobriety							-
W. Fair Monday PM							-	Wed. Noon BB							-
Hospital Sat AM							-	Serenity	70.00				150.00		220.00
HARWICH							-	South Yarmouth Monday							-
Sunday Womens BBSS							-	WELLFLEET							-
Beginners Welcome Noon							-	Wellfleet Wenchas							-
Harwichport Group							-	Out of the Fog							-
5 Alive							-	You are Needed					200.00		200.00
You are not alone womens			155.00				155.00	WSipping Together							-
Courage to Change Fri 4:00							-	Saturday Night							-
HYANNIS							-	Womens Tues. PM							-
Sunshine							-	WOODS HOLE							-
Hyannis Young People							-	Spiritual Not Religious		50.00					50.00
Seeing is Believing							-	Intergroup Reps							-
Noon Group							-	Dist. 1 & 2							-
Fri. 7:00 PM							-	INDIVIDUALS							-
Thurs. PM WBBSS		95.00	100.00		125.00		320.00	Months Totals	1,224.00	547.50	607.50	861.50	925.25		4,165.75
Live & Let Live							-	Months Totals	2,965.00	1,425.00	1,646.50	2,011.50	1,960.40		10,998.40
Sat. Night Live							-								-
Months Totals	1,201.99	754.01	1,704.00	815.00	1,474.71		5,949.71								-
Months Totals	2,965.00	1,425.00	1,646.50	2,011.50	1,960.40		10,998.40								-
Year Total	4,166.99	2,179.01	3,350.50	2,826.50	3,435.11		15,958.11								-