

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

	<u>Apr 30, 22</u>	<u>Apr 30, 21</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Checking	19,566.93	9,911.59	9,655.34
Certificate of Deposits	8,812.07	8,803.27	8.80
PayPal	314.11	583.11	-269.00
Petty Cash	50.00	50.00	0.00
Cash Drawer	50.00	50.00	0.00
<b>Total Checking/Savings</b>	<u>28,793.11</u>	<u>19,397.97</u>	<u>9,395.14</u>
<b>Other Current Assets</b>			
Inventory	10,748.95	9,903.94	845.01
Security Deposit	700.00	50.00	650.00
Prepaid Inventory	960.00	0.00	960.00
Prepaid Last Months Rent	650.00	0.00	650.00
Undeposited Funds	2,557.75	1,151.25	1,406.50
<b>Total Other Current Assets</b>	<u>15,616.70</u>	<u>11,105.19</u>	<u>4,511.51</u>
<b>Total Current Assets</b>	<u>44,409.81</u>	<u>30,503.16</u>	<u>13,906.65</u>
<b>Fixed Assets</b>			
Equipment	0.00	1,839.00	-1,839.00
Accumulated Depreciation	0.00	-1,839.00	1,839.00
<b>Total Fixed Assets</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><b>44,409.81</b></u>	<u><b>30,503.16</b></u>	<u><b>13,906.65</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable			
Accounts Payable	957.03	0.00	957.03
<b>Total Accounts Payable</b>	<u>957.03</u>	<u>0.00</u>	<u>957.03</u>
<b>Other Current Liabilities</b>			
Payroll Taxes Payable			
FICA/Fed Taxes Payable	-7,672.17	-5,305.09	-2,367.08
Mass. W/Holding Payable	89.11	119.77	-30.66
SUTA Payable	25.33	-83.48	108.81
MA PFML Family Payable	2.15	5.95	-3.80
MA PFML Medical Payable	4.00	3.12	0.88
<b>Total Payroll Taxes Payable</b>	<u>-7,551.58</u>	<u>-5,259.73</u>	<u>-2,291.85</u>
<b>Total Other Current Liabilities</b>	<u>-7,551.58</u>	<u>-5,259.73</u>	<u>-2,291.85</u>
<b>Total Current Liabilities</b>	<u>-6,594.55</u>	<u>-5,259.73</u>	<u>-1,334.82</u>
<b>Total Liabilities</b>	<u>-6,594.55</u>	<u>-5,259.73</u>	<u>-1,334.82</u>
<b>Equity</b>			
Unrestricted Fund Balance	39,999.12	30,731.96	9,267.16
Net Income	11,005.24	5,030.93	5,974.31
<b>Total Equity</b>	<u>51,004.36</u>	<u>35,762.89</u>	<u>15,241.47</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>44,409.81</b></u>	<u><b>30,503.16</b></u>	<u><b>13,906.65</b></u>

**Cape Cod Intergroup of Alcoholics Anonymous**  
**Statement of Activities vs Same Month Last Year**  
**Modified Cash Basis**

	Apr 22	Apr 21	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Sales Income</b>			
AA Sales	1,146.00	358.00	788.00
<b>Total Sales Income</b>	1,146.00	358.00	788.00
<b>Contribution Income</b>			
Unrestricted	4,251.02	2,826.50	1,424.52
<b>Total Contribution Income</b>	4,251.02	2,826.50	1,424.52
<b>Total Income</b>	5,397.02	3,184.50	2,212.52
<b>Cost of Goods Sold</b>			
Cost of Goods Sold	781.39	267.94	513.45
<b>Total COGS</b>	781.39	267.94	513.45
<b>Gross Profit</b>	4,615.63	2,916.56	1,699.07
<b>Expense</b>			
Payroll expense	1,787.50	2,402.40	-614.90
Payroll Taxes			
FICA/Medi Tax Expense	136.75	183.78	-47.03
State Unemployment Ta...	-70.74	72.45	-143.19
MA PFML Expense	0.00	0.01	-0.01
<b>Total Payroll Taxes</b>	66.01	256.24	-190.23
Bank / PayPal Fees	38.80	29.89	8.91
Postage and Delivery	69.11	5.69	63.42
Professional Fees			
Accounting Fees	143.50	285.25	-141.75
<b>Total Professional Fees</b>	143.50	285.25	-141.75
Rent	1,300.00	530.00	770.00
Telephone			
Answering Service	100.00	200.00	-100.00
Phone Expense	307.92	25.90	282.02
<b>Total Telephone</b>	407.92	225.90	182.02
Utilities			
Gas and Electric	225.00	46.28	178.72
<b>Total Utilities</b>	225.00	46.28	178.72
Office Supplies	315.53	237.67	77.86
<b>Total Expense</b>	4,353.37	4,019.32	334.05
<b>Net Ordinary Income</b>	262.26	-1,102.76	1,365.02
<b>Other Income/Expense</b>			
Other Expense			
CARES Expenses - ERC Credit	0.00	-5,681.97	5,681.97
<b>Total Other Expense</b>	0.00	-5,681.97	5,681.97
<b>Net Other Income</b>	0.00	5,681.97	-5,681.97
<b>Net Income</b>	<b>262.26</b>	<b>4,579.21</b>	<b>-4,316.95</b>

2022 DONATIONS

as of:

March 31, 2022

	Jan	Feb	Mar	Apr	May	June	YTD		Jan	Feb	Mar	Apr	May	June	YTD
<b>BARNSTABLE</b>								<b>MARSTON MILLS</b>							
Fellowship Works				300.00			300.00								-
From the Hoart			95.00				95.00	Carry The Message							-
W.Barn. Mon 7:30 Step							-	<b>MATHRA'S VINEYARD</b>							-
Don't Take Yourself Too	10.00		10.00				20.00	<b>MASHPEE GROUPS</b>							-
							-	Peace & Serenity				150.00			150.00
							-	Good Orderly direction							-
<b>BOURNE</b>								Mashpee Tuesday Night			480.00				480.00
							-	Day at a Time							-
							-	<b>ORLEANS GROUPS</b>							-
Step Sisters							-	Orleans WBBSS							-
<b>BREWSTER</b>								SASTO		120.00	25.00	25.00			170.00
							-	11 Step Serenity							-
Brewster Group (Mon PM)							-	Serenity Now (Zoom)		73.00	173.83				246.83
							-	Men's BBSS							-
Easy Does It But Do It							-	Orleans Sunrise med.	252.75		200.00				452.75
<b>BUZZARDS BAY</b>								<b>OSTERVILLE</b>							-
Joy of Living							-								-
Head of the bay group		50.00					50.00								-
							-	Sobriety first							-
<b>CATAUMET</b>			70.00				70.00	A Safe Harbor	50.00						50.00
							-	<b>POCASSET GROUPS</b>							-
<b>CENTERVILLE</b>								Roots and Causes	150.00		225.00				375.00
Hour of Power	182.35	134.57	138.39	212.82			668.13	Roots & Causes Zoom			50.25	275.00			325.25
Wed. PM Disc.							-								-
Compassion							-								-
<b>CHATHAM</b>								Hit the Deck Running			80.00	66.00			146.00
Thurs. Womens AM							-								-
							-	<b>PROVINCETOWN</b>							-
<b>COTUIT</b>															-
							-	women's Friday night			205.19				205.19
Just Breathe		426.00					426.00	7am Attn. Adjustment	500.00			500.00			1,000.00
<b>DENNIS</b>								Sunday Morning 8-45							-
W.Dennis Mon Wstep							-								-
Sat. AM BB				190.00			190.00								-
11 Promises		50.00					50.00								-
Pass It On							-								-
							-	M-F Nooner							-
Grateful Living	750.00			1,060.00			1,810.00								-
Time to Start Living	35.55						35.55	<b>SAGAMORE GROUPS</b>							-
							-								-
Live at Five	95.00	130.00	130.00	90.00			445.00								-
Bess River AM		500.00	200.00	50.00			750.00								-
<b>EASTHAM</b>								Sagamore Sat. Step					391.20		391.20
							-	<b>SANDWICH GROUPS</b>							-
<b>FALMOUTH</b>								Sandwich Sunday AM		189.00		145.00			334.00
							-	Mon&Tues AM Step	100.00			150.00			250.00
Falmouth women's Fri step			250.00				250.00	Wed. Night 12Step							-
Progress Not Perfection	300.00						300.00	Sandwich Saturday PM							-
Wed. M/W BBSS			300.00				300.00	Sandwich Thurs. Nite		100.00					100.00
Revelation Group			283.91				283.91	Pause for Serenity							-
Wed. PM BBSS							-	Sandwich Sober Sisters							-
You Get What You Give			320.00				320.00	Sober Talk	150.00						150.00
Wauch Be Innere				100.00			100.00	Sandwich Traditions group							-
EDNB Virtual							-	<b>TRURO GROUPS</b>							-
							-								-
Each Day a New Beginning	602.40	888.00		216.00			1,706.40	<b>YARMOUTH</b>							-
							-								-
							-	Wed. PM Action		250.00					250.00
							-								-
<b>HARWICH</b>								Step Up to Sobriety			105.50				105.50
							-	Serenity	190.00		210.00				400.00
							-	South Yarmouth Monday		150.00					150.00
Harwichport Group							-	<b>WELLFLEET</b>							-
							-								-
You are not alone (womens)							-								-
							-	<b>HYANNIS</b>							-
							-	You are Needed							-
Sunshine							-								-
							-								-
Noon Group	150.00						150.00	<b>WOODS HOLE</b>							-
Hyannis Sat 12&12			40.00				40.00	Spiritual Not Religious							-
Thurs. PM WBBSS							-	Intergroup Reps							-
daily reflections zoom group			20.00				20.00	Dist. 1 & 2							-
Sat. Night Live							-								-
Months Totals	2,125.30	2,178.57	1,857.30	2,218.82	-	-	8,379.99	INDIVIDUALS	402.25	480.00	488.00	330.00			1,680.25
Months Totals	1,795.00	1,342.00	2,222.57	2,032.20	-	-	7,391.77	Months Totals	1,795.00	1,342.00	2,222.57	2,032.20	-	-	7,391.77
Year Total	3,920.30	3,520.57	4,079.87	4,251.02	-	-	15,771.76								-