

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

|  | Aug 31, 22       | Aug 31, 21       | \$ Change        |
|--|------------------|------------------|------------------|
| <b>ASSETS</b>                          |                  |                  |                  |
| <b>Current Assets</b>                  |                  |                  |                  |
| <b>Checking/Savings</b>                |                  |                  |                  |
| Checking                               | 27,902.67        | 12,190.08        | 15,712.59        |
| Certificate of Deposits                | 8,820.50         | 8,812.07         | 8.43             |
| PayPal                                 | 327.22           | 653.27           | -326.05          |
| Petty Cash                             | 50.00            | 50.00            | 0.00             |
| Cash Drawer                            | 50.00            | 50.00            | 0.00             |
| Payroll Clearing                       | 930.00           | 0.00             | 930.00           |
| <b>Total Checking/Savings</b>          | 38,080.39        | 21,755.42        | 16,324.97        |
| <b>Other Current Assets</b>            |                  |                  |                  |
| Inventory                              | 10,652.36        | 8,846.63         | 1,805.73         |
| Security Deposit                       | 700.00           | 700.00           | 0.00             |
| Prepaid Inventory                      | 1,448.60         | 0.00             | 1,448.60         |
| Prepaid Last Months Rent               | 650.00           | 650.00           | 0.00             |
| Undeposited Funds                      | 1,879.75         | 2,076.50         | -196.75          |
| <b>Total Other Current Assets</b>      | 15,330.71        | 12,273.13        | 3,057.58         |
| <b>Total Current Assets</b>            | 53,411.10        | 34,028.55        | 19,382.55        |
| <b>TOTAL ASSETS</b>                    | <b>53,411.10</b> | <b>34,028.55</b> | <b>19,382.55</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                  |                  |                  |
| <b>Liabilities</b>                     |                  |                  |                  |
| <b>Current Liabilities</b>             |                  |                  |                  |
| <b>Accounts Payable</b>                |                  |                  |                  |
| Accounts Payable                       | 1,049.23         | 0.00             | 1,049.23         |
| <b>Total Accounts Payable</b>          | 1,049.23         | 0.00             | 1,049.23         |
| <b>Other Current Liabilities</b>       |                  |                  |                  |
| <b>Payroll Taxes Payable</b>           |                  |                  |                  |
| FICA/Fed Taxes Payable                 | -5,518.31        | -7,625.95        | 2,107.64         |
| Mass. W/Holding Payable                | 124.88           | 78.30            | 46.58            |
| SUTA Payable                           | 37.81            | -53.06           | 90.87            |
| MA PFML Family Payable                 | 6.28             | 1.50             | 4.78             |
| MA PFML Medical Payable                | 11.72            | 10.58            | 1.14             |
| <b>Total Payroll Taxes Payable</b>     | -5,337.62        | -7,588.63        | 2,251.01         |
| <b>Total Other Current Liabilities</b> | -5,337.62        | -7,588.63        | 2,251.01         |
| <b>Total Current Liabilities</b>       | -4,288.39        | -7,588.63        | 3,300.24         |
| <b>Total Liabilities</b>               | -4,288.39        | -7,588.63        | 3,300.24         |
| <b>Equity</b>                          |                  |                  |                  |
| Unrestricted Fund Balance              | 56,378.98        | 39,999.12        | 16,379.86        |
| Net Income                             | 1,320.51         | 1,618.06         | -297.55          |
| <b>Total Equity</b>                    | 57,699.49        | 41,617.18        | 16,082.31        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>53,411.10</b> | <b>34,028.55</b> | <b>19,382.55</b> |

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

|                                  | <u>Aug 22</u>   | <u>Aug 21</u>   | <u>\$ Change</u> |
|----------------------------------|-----------------|-----------------|------------------|
| <b>Ordinary Income/Expense</b>   |                 |                 |                  |
| <b>Income</b>                    |                 |                 |                  |
| <b>Sales Income</b>              |                 |                 |                  |
| <b>AA Sales</b>                  | 2,142.50        | 1,364.50        | 778.00           |
| <b>Total Sales Income</b>        | 2,142.50        | 1,364.50        | 778.00           |
| <b>Contribution Income</b>       |                 |                 |                  |
| <b>Unrestricted</b>              | 5,358.04        | 6,559.93        | -1,201.89        |
| <b>Total Contribution Inc...</b> | 5,358.04        | 6,559.93        | -1,201.89        |
| <b>Total Income</b>              | 7,500.54        | 7,924.43        | -423.89          |
| <b>Cost of Goods Sold</b>        |                 |                 |                  |
| <b>Cost of Goods Sold</b>        | 1,936.91        | 833.61          | 1,103.30         |
| <b>Total COGS</b>                | 1,936.91        | 833.61          | 1,103.30         |
| <b>Gross Profit</b>              | 5,563.63        | 7,090.82        | -1,527.19        |
| <b>Expense</b>                   |                 |                 |                  |
| <b>Payroll expense</b>           | 2,505.00        | 1,570.80        | 934.20           |
| <b>Payroll Taxes</b>             |                 |                 |                  |
| <b>FICA/Medi Tax Expe...</b>     | 191.63          | 120.17          | 71.46            |
| <b>Total Payroll Taxes</b>       | 191.63          | 120.17          | 71.46            |
| <b>Bank / PayPal Fees</b>        | 47.13           | 34.98           | 12.15            |
| <b>Insurance</b>                 |                 |                 |                  |
| <b>Liability Insurance</b>       | 0.00            | 32.20           | -32.20           |
| <b>Total Insurance</b>           | 0.00            | 32.20           | -32.20           |
| <b>Postage and Delivery</b>      | 19.11           | 0.00            | 19.11            |
| <b>Professional Fees</b>         |                 |                 |                  |
| <b>Accounting Fees</b>           | 143.50          | 283.50          | -140.00          |
| <b>Total Professional Fees</b>   | 143.50          | 283.50          | -140.00          |
| <b>Rent</b>                      | 700.00          | 1,300.00        | -600.00          |
| <b>Shipping</b>                  | 0.00            | 55.35           | -55.35           |
| <b>Telephone</b>                 |                 |                 |                  |
| <b>Answering Service</b>         | 100.00          | 100.00          | 0.00             |
| <b>Phone Expense</b>             | 113.97          | 151.65          | -37.68           |
| <b>Total Telephone</b>           | 213.97          | 251.65          | -37.68           |
| <b>Utilities</b>                 |                 |                 |                  |
| <b>Gas and Electric</b>          | 137.22          | 50.00           | 87.22            |
| <b>Total Utilities</b>           | 137.22          | 50.00           | 87.22            |
| <b>Office Supplies</b>           | 420.87          | 501.22          | -80.35           |
| <b>Total Expense</b>             | 4,378.43        | 4,199.87        | 178.56           |
| <b>Net Ordinary Income</b>       | 1,185.20        | 2,890.95        | -1,705.75        |
| <b>Net Income</b>                | <u>1,185.20</u> | <u>2,890.95</u> | <u>-1,705.75</u> |

2022 DONATIONS

as of: August 31, 2022

|                              | Jan-June  | July     | Aug      | Sept | Oct | Nov | Dec | YTD       |                           | Jan-June  | July     | Aug      | Sept | Oct | Nov | Dec | YTD       |
|------------------------------|-----------|----------|----------|------|-----|-----|-----|-----------|---------------------------|-----------|----------|----------|------|-----|-----|-----|-----------|
| <b>BARNSTABLE</b>            |           |          |          |      |     |     |     |           | <b>MARSTON MILLS</b>      |           |          |          |      |     |     |     |           |
| Fellowship Works             | 300.00    |          |          |      |     |     |     | 300.00    |                           |           |          |          |      |     |     |     |           |
| From the Heart               | 145.00    |          |          |      |     |     |     | 145.00    | Carry The Message         |           |          |          |      |     |     |     |           |
|                              |           |          |          |      |     |     |     |           |                           |           |          |          |      |     |     |     |           |
| W. Barn. Mon 7:30 Step       |           |          |          |      |     |     |     |           |                           |           |          |          |      |     |     |     |           |
| West Barn Mens               | 100.00    |          |          |      |     |     |     | 100.00    | MATHRA'S VINEYARD         |           |          |          |      |     |     |     |           |
| Don't Take Yourself Too      | 30.00     |          |          |      |     |     |     | 30.00     | MASHPEE GROUPS            |           |          |          |      |     |     |     |           |
| WB Friendship                |           |          | 150.00   |      |     |     |     | 150.00    | Peace & Serenity          | 650.00    |          |          |      |     |     |     | 650.00    |
|                              |           |          |          |      |     |     |     |           | Good Orderly direction    | 30.00     |          |          |      |     |     |     | 30.00     |
| <b>BOURNE</b>                |           |          |          |      |     |     |     |           | Mashpee Tuesday Night     | 480.00    |          |          |      |     |     |     | 480.00    |
|                              |           |          |          |      |     |     |     |           | Day at a Time             |           |          |          |      |     |     |     |           |
|                              |           |          |          |      |     |     |     |           | A way out                 |           |          | 205.00   |      |     |     |     | 205.00    |
|                              |           |          |          |      |     |     |     |           | ORLEANS GROUPS            |           |          |          |      |     |     |     |           |
| Step Sisters                 |           |          |          |      |     |     |     |           | Orleans WBBSS             |           |          |          |      |     |     |     |           |
| <b>BREWSTER</b>              |           |          |          |      |     |     |     |           | SASTO                     | 220.00    |          | 50.00    |      |     |     |     | 270.00    |
|                              |           |          |          |      |     |     |     |           | 11 Step Serenity          |           |          |          |      |     |     |     |           |
| Brewster Group (Mon PM)      | 50.00     |          | 75.00    |      |     |     |     | 125.00    | Serenity Now (Zoom)       | 246.63    |          |          |      |     |     |     | 246.63    |
|                              |           |          |          |      |     |     |     |           | Orleans women's group     |           |          | 250.00   |      |     |     |     | 250.00    |
| Easy Does It But Do It       |           |          |          |      |     |     |     |           | Men's BBSS                |           |          |          |      |     |     |     |           |
|                              |           |          |          |      |     |     |     |           | Pause at 5                |           |          | 500.00   |      |     |     |     | 500.00    |
|                              |           |          |          |      |     |     |     |           | Orleans Sunrise med.      | 452.75    |          |          |      |     |     |     | 452.75    |
| <b>BUZZARDS BAY</b>          |           |          |          |      |     |     |     |           | <b>OSTERVILLE</b>         |           |          |          |      |     |     |     |           |
| Joy of Living                |           |          |          |      |     |     |     |           |                           |           |          |          |      |     |     |     |           |
| Head of the bay group        | 100.00    |          |          |      |     |     |     | 100.00    | Sobriety first (Zoom)     | 437.35    |          |          |      |     |     |     | 437.35    |
|                              |           |          |          |      |     |     |     |           | Sobriety first            | 110.50    | 945.48   |          |      |     |     |     | 1,055.98  |
| <b>CATAUMET</b>              | 70.00     |          |          |      |     |     |     | 70.00     | A Safe Harbor             | 50.00     |          |          |      |     |     |     | 50.00     |
|                              |           |          |          |      |     |     |     |           |                           |           |          |          |      |     |     |     |           |
| <b>CENTERVILLE</b>           |           |          |          |      |     |     |     |           | <b>POCASSET GROUPS</b>    |           |          |          |      |     |     |     |           |
| Hour of Power                | 885.17    |          | 294.04   |      |     |     |     | 1,179.21  | Roots and Causes          | 475.00    | 100.00   |          |      |     |     |     | 575.00    |
| Wed. PM Disc.                |           |          |          |      |     |     |     |           | Roots & Causes Zoom       | 385.25    |          |          |      |     |     |     | 385.25    |
| Compassion                   |           |          |          |      |     |     |     |           |                           |           |          |          |      |     |     |     |           |
| Centerville closed women's   | 100.00    |          |          |      |     |     |     | 100.00    |                           |           |          |          |      |     |     |     |           |
| <b>CHATHAM</b>               |           |          |          |      |     |     |     |           |                           |           |          |          |      |     |     |     |           |
| Thurs. Womens AM             | 388.00    |          | 149.00   |      |     |     |     | 535.00    | Hit the Deck Running      | 194.70    | 95.00    | 75.00    |      |     |     |     | 364.70    |
|                              |           |          |          |      |     |     |     |           |                           |           |          |          |      |     |     |     |           |
| <b>CDUIT</b>                 |           |          |          |      |     |     |     |           | <b>PROVINCETOWN</b>       |           |          |          |      |     |     |     |           |
|                              |           |          |          |      |     |     |     |           |                           |           |          |          |      |     |     |     |           |
| Just Breathe                 | 599.50    |          |          |      |     |     |     | 599.50    | women's Friday night      | 205.19    |          |          |      |     |     |     | 205.19    |
| <b>DENNIS</b>                |           |          |          |      |     |     |     |           | Tam Alt. Adjustment       | 2,000.00  | 725.00   | 1,080.00 |      |     |     |     | 3,805.00  |
| W. Dennis Mon Wstep          |           |          |          |      |     |     |     |           | Sunday Morning 8-45       | 241.25    |          |          |      |     |     |     | 241.25    |
| Sat. AM BB                   | 190.00    | 212.26   |          |      |     |     |     | 402.26    |                           |           |          |          |      |     |     |     |           |
| 11 Promises                  | 50.00     |          |          |      |     |     |     | 50.00     |                           |           |          |          |      |     |     |     |           |
| Pass It On                   | 200.00    |          |          |      |     |     |     | 200.00    |                           |           |          |          |      |     |     |     |           |
|                              |           |          |          |      |     |     |     |           |                           |           |          |          |      |     |     |     |           |
| Grateful Living              | 1,810.00  |          |          |      |     |     |     | 1,810.00  | M-F Nooner                |           |          |          |      |     |     |     |           |
| Time to Start Living         | 35.55     |          |          |      |     |     |     | 35.55     |                           |           |          |          |      |     |     |     |           |
|                              |           |          |          |      |     |     |     |           | <b>SAGAMORE GROUPS</b>    |           |          |          |      |     |     |     |           |
| Live at Five                 | 590.00    | 120.00   | 100.00   |      |     |     |     | 810.00    |                           |           |          |          |      |     |     |     |           |
| Bass River AM                | 1,100.00  |          | 450.00   |      |     |     |     | 1,550.00  |                           |           |          |          |      |     |     |     |           |
| <b>EASTHAM</b>               |           |          |          |      |     |     |     |           |                           |           |          |          |      |     |     |     |           |
|                              |           |          |          |      |     |     |     |           | Sagamore Sat. Step        | 391.20    |          |          |      |     |     |     | 391.20    |
|                              |           |          |          |      |     |     |     |           | <b>SANDWICH GROUPS</b>    |           |          |          |      |     |     |     |           |
| <b>FALMOUTH</b>              |           |          |          |      |     |     |     |           | Sandwich Sunday AM        | 334.00    | 145.00   |          |      |     |     |     | 479.00    |
| Falmouth women's Fri step    | 250.00    |          |          |      |     |     |     | 250.00    | Mon&Tues AM Step          | 350.00    | 100.00   |          |      |     |     |     | 450.00    |
| Progress Not Perfection      | 300.00    |          |          |      |     |     |     | 300.00    | Wed. Night 12Step         |           |          |          |      |     |     |     |           |
| Wed. MW BBSS                 | 300.00    |          |          |      |     |     |     | 300.00    | Sandwich thurs noon       |           |          | 75.00    |      |     |     |     | 75.00     |
| Revelation Group             | 283.91    |          |          |      |     |     |     | 283.91    | Sandwich Saturday PM      |           |          |          |      |     |     |     |           |
| Wed. PM BBSS                 |           |          |          |      |     |     |     |           | Sandwich Thurs. Nite      | 250.00    |          | 100.00   |      |     |     |     | 350.00    |
| You Get What You Give        | 320.00    | 480.00   |          |      |     |     |     | 780.00    | Pause for Serenity        |           |          |          |      |     |     |     |           |
| Waquoit Beginners            | 200.00    |          | 200.00   |      |     |     |     | 400.00    | Sandwich Sober Sisters    |           |          |          |      |     |     |     |           |
| EDNB Virtual                 |           |          |          |      |     |     |     |           | Sober Talk                | 150.00    |          |          |      |     |     |     | 150.00    |
| Falmouth Breakfast           |           |          | 200.00   |      |     |     |     | 200.00    | Sandwich Traditions group |           |          |          |      |     |     |     |           |
|                              |           |          |          |      |     |     |     |           | <b>TRURO GROUPS</b>       |           |          |          |      |     |     |     |           |
| Each Day a New Beginning     | 2,714.40  | 582.00   | 858.00   |      |     |     |     | 4,154.40  |                           |           |          |          |      |     |     |     |           |
|                              |           |          |          |      |     |     |     |           | <b>YARMOUTH</b>           |           |          |          |      |     |     |     |           |
|                              |           |          |          |      |     |     |     |           |                           |           |          |          |      |     |     |     |           |
|                              |           |          |          |      |     |     |     |           | So Yarmouth Wed BB        |           | 100.00   |          |      |     |     |     | 100.00    |
| <b>Fri. Womens Step</b>      |           |          |          |      |     |     |     |           | Wed. PM Acton             | 450.00    |          |          |      |     |     |     | 450.00    |
|                              |           |          |          |      |     |     |     |           |                           |           |          |          |      |     |     |     |           |
|                              |           |          |          |      |     |     |     |           |                           |           |          |          |      |     |     |     |           |
| <b>HARWICH</b>               |           |          |          |      |     |     |     |           | Step Up to Sobriety       | 105.50    |          |          |      |     |     |     | 105.50    |
| Dry Dock                     | 200.00    |          |          |      |     |     |     | 200.00    | Serenity                  | 900.00    |          |          |      |     |     |     | 900.00    |
|                              |           |          |          |      |     |     |     |           | South Yarmouth Monday     | 150.00    |          |          |      |     |     |     | 150.00    |
| Harwichport Group            |           |          |          |      |     |     |     |           |                           |           |          |          |      |     |     |     |           |
| You are not alone (womens)   |           |          |          |      |     |     |     |           | <b>WELLFLEET</b>          |           |          |          |      |     |     |     |           |
|                              |           |          |          |      |     |     |     |           |                           |           |          |          |      |     |     |     |           |
|                              |           |          |          |      |     |     |     |           |                           |           |          |          |      |     |     |     |           |
| <b>HYANNIS</b>               |           |          |          |      |     |     |     |           | You are Needed            |           |          |          |      |     |     |     |           |
| Sunshine                     |           |          | 300.00   |      |     |     |     | 300.00    |                           |           |          |          |      |     |     |     |           |
| Cape Cod Women's Zoom        |           | 82.50    |          |      |     |     |     | 82.50     |                           |           |          |          |      |     |     |     |           |
|                              |           |          |          |      |     |     |     |           |                           |           |          |          |      |     |     |     |           |
| Noon Group                   | 150.00    |          |          |      |     |     |     | 150.00    | <b>WOODS HOLE</b>         |           |          |          |      |     |     |     |           |
| Hyannis Sat 12&12            | 40.00     |          |          |      |     |     |     | 40.00     | Spiritual Not Religious   |           | 100.00   |          |      |     |     |     | 100.00    |
| Thurs. PM WBBSS              | 100.00    |          |          |      |     |     |     | 100.00    | Intergroup Rape           |           |          |          |      |     |     |     |           |
| Daily reflections zoom group | 20.00     |          |          |      |     |     |     | 20.00     | Diet. 1 & 2               |           |          |          |      |     |     |     |           |
| Sat. Night Live              |           |          |          |      |     |     |     |           |                           |           |          |          |      |     |     |     |           |
| Months Totals                | 11,589.53 | 1,456.78 | 2,776.04 |      |     |     |     | 15,822.33 | <b>INDIVIDUALS</b>        | 4,516.75  | 707.00   | 342.00   |      |     |     |     | 5,565.75  |
| Months Totals                | 13,638.07 | 3,017.48 | 2,877.00 |      |     |     |     | 19,330.55 | Months Totals             | 13,638.07 | 3,017.48 | 2,877.00 |      |     |     |     | 19,330.55 |
| Year Total                   | 25,225.80 | 4,474.24 | 5,483.04 |      |     |     |     | 35,152.88 |                           |           |          |          |      |     |     |     |           |