

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

	Dec 31, 21	Dec 31, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking	18,932.83	9,418.31	9,514.52
Certificate of Deposits	8,812.07	8,803.27	8.80
PayPal	250.97	979.15	-728.18
Petty Cash	50.00	50.00	0.00
Cash Drawer	50.00	50.00	0.00
Total Checking/Savings	28,095.87	19,300.73	8,795.14
Other Current Assets			
Inventory	10,270.86	11,002.09	-731.23
Security Deposit	700.00	50.00	650.00
Prepaid Last Months Rent	650.00	0.00	650.00
Undeposited Funds	1,634.25	1,293.75	340.50
Total Other Current Assets	13,255.11	12,345.84	909.27
Total Current Assets	41,350.98	31,646.57	9,704.41
Fixed Assets			
Equipment	0.00	1,839.00	-1,839.00
Accumulated Depreciation	0.00	-1,839.00	1,839.00
Total Fixed Assets	0.00	0.00	0.00
TOTAL ASSETS	41,350.98	31,646.57	9,704.41
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	-69.91	0.00	-69.91
Total Accounts Payable	-69.91	0.00	-69.91
Other Current Liabilities			
Payroll Taxes Payable			
FICA/Fed Taxes Payable	-9,810.25	-2,180.00	-7,630.25
Mass. W/Holding Payable	78.30	47.44	30.86
SUTA Payable	-80.56	0.00	-80.56
MA PFML Family Payable	11.68	7.41	4.27
MA PFML Medical Payable	6.12	14.09	-7.97
Total Payroll Taxes Payable	-9,794.71	-2,111.06	-7,683.65
Total Other Current Liabilities	-9,794.71	-2,111.06	-7,683.65
Total Current Liabilities	-9,864.62	-2,111.06	-7,753.56
Total Liabilities	-9,864.62	-2,111.06	-7,753.56
Equity			
Unrestricted Fund Balance	39,999.12	30,731.96	9,267.16
Net Income	11,216.48	3,025.67	8,190.81
Total Equity	51,215.60	33,757.63	17,457.97
TOTAL LIABILITIES & EQUITY	41,350.98	31,646.57	9,704.41

Cape Cod Intergroup of Alcoholics Anonymous
Statements of Activities - YTD vs Last Year to Date
Modified Cash Basis

	Jul - Dec 21	Jul - Dec 20	\$ Change
Ordinary Income/Expense			
Income			
Sales Income			
AA Sales	9,134.00	3,113.25	6,020.75
Shipping Reimbursement	0.00	3.50	-3.50
Total Sales Income	9,134.00	3,116.75	6,017.25
Contribution Income			
Unrestricted	28,797.23	21,472.47	7,324.76
Total Contribution Income	28,797.23	21,472.47	7,324.76
Total Income	37,931.23	24,589.22	13,342.01
Cost of Goods Sold			
Cost of Goods Sold	6,152.12	2,015.28	4,136.84
Discounts	-124.35	0.00	-124.35
Total COGS	6,027.77	2,015.28	4,012.49
Gross Profit	31,903.46	22,573.94	9,329.52
Expense			
Mass Form PC	35.00	35.00	0.00
Payroll expense	10,256.40	10,482.00	-225.60
Payroll Taxes			
FICA/Medi Tax Expense	784.61	801.87	-17.26
State Unemployment Taxes	15.67	0.00	15.67
MA PFML Expense	0.01	0.00	0.01
Total Payroll Taxes	800.29	801.87	-1.58
Bank / PayPal Fees	185.28	210.04	-24.76
Insurance			
workers comp insurance	213.00	0.00	213.00
Liability Insurance	732.00	545.69	186.31
Total Insurance	945.00	545.69	399.31
Postage and Delivery	782.53	597.56	184.97
Printing and Reproduction	87.43	0.00	87.43
Professional Fees			
Accounting Fees	1,537.75	1,001.00	536.75
Consulting Expense	220.00	461.25	-241.25
Total Professional Fees	1,757.75	1,462.25	295.50
Rent	3,875.00	3,180.00	695.00
Shipping	298.05	45.82	252.23
Telephone			
Answering Service	400.00	600.00	-200.00
Phone Expense	1,090.52	1,873.17	-782.65
Total Telephone	1,490.52	2,473.17	-982.65
Utilities			
Gas and Electric	50.00	354.30	-304.30
Utilities - Other	155.00	0.00	155.00
Total Utilities	205.00	354.30	-149.30
Office Supplies	3,849.53	1,758.17	2,091.36
Total Expense	24,567.78	21,945.87	2,621.91
Net Ordinary Income	7,335.68	628.07	6,707.61
Other Income/Expense			
Other Expense			
CARES Expenses - ERC Credit	-3,880.80	-2,397.60	-1,483.20
Total Other Expense	-3,880.80	-2,397.60	-1,483.20
Net Other Income	3,880.80	2,397.60	1,483.20
Net Income	11,216.48	3,025.67	8,190.81

2021 DONATIONS

as of: December 31, 2021

	Jan-June	July	Aug	Sept	Oct	Nov	Dec	YTD		Jan-June	July	Aug	Sept	Oct	Nov	Dec	YTD	
BARNSTABLE									MARSTON MILLS									
Friday 8:00PM YP	-							-	It Only Takes Two	-								-
From the Heart	-		50.00		50.00		50.00	150.00	Carry The Message	400.00					200.00			600.00
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			50.00	60.00			235.00	MASHPEE GROUPS	-								-
W.Barn Sun. PM	-							-	Peace & Serenity	-				150.00	200.00			350.00
Fellowship Works	-							-	Good Orderly direction	135.00								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	-		25.00					25.00	Orleans WBBSS	40.00	50.00			50.00				140.00
BREWSTER	-							-	SASTO	150.00	25.00	23.00			120.00			318.00
Brewster Men's mon. P.M.	-							-	11 Step Serenity	-		500.00	47.50					547.50
Better Late Than Never	-							-	7-Up	-								-
Brewster Group (Mon PM)	-	125.00			150.00			275.00	Pause at Five	-								-
Thurs. 12&12	-							-	Men's BBSS	-				200.00				200.00
Easy Does It But Do It	-				100.00			100.00	Orleans Women's Group	-								-
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	-		1,780.00			355.50			2,135.50
CATAUMET	-							-	A Safe Harbor	-			100.00				50.00	150.00
Upper Cape Gay & Lesbian	-							-	Be Still	-								-
CENTERVILLE	-							-	POCASSET GROUPS	-								-
Hour of Power	619.83		291.88	308.20	151.64	140.18		1,509.71	Roots and Causes	1,429.00	135.00	175.00		255.00	600.00			2,594.00
Wed. PM Disc.	-			50.00				50.00	Women's 12&12	-								-
Compassion	-		100.00					110.00	Sunday Night	-								-
Closed Women's Step	-							-	-	-								-
CHATHAM	-							-	Hit the Deck Running	465.00		115.00		108.00	135.00			823.00
Thurs. Womens AM	194.21			133.10				427.31	Men's Fri PM BB	-								-
Mon. PM 12&12	-						85.50	412.81	PROVINCETOWN	-								-
COTUIT	-							-	Tues. 5:30 BBSS	-								-
Friday PM Step	-							-	Friday PM Gay Men's	-								-
Monday PM BB	-							-	women's Friday night	197.50								197.50
Just Breathe	-					121.50		121.50	7am Att. Adjustment	1,050.00		500.00		1,500.00	500.00	500.00		4,050.00
DENNIS	-							-	Sunday Morning 8:45	-	542.50							542.50
W Dennis Mon Waterp	-	25.00						25.00	PASG 5:30 Saturday CD	-								-
Sat. AM BB	541.17						235.00	776.17	Thurs. 5:30 BBD	-								-
Honesty	-							-	Beginners Sunday PM	-								-
Pass It On	-		100.00					100.00	Harbor View Mon.&Wed	-								-
Mon. Men's Step	-						250.00	250.00	M-F Nooners	200.00								200.00
Grateful Living	500.00							500.00	Provincetown Round up	-								-
Time to Start Living	-							-	SAGAMORE GROUPS	-								-
11Promises	-							-	Sisters of Sobriety	-								-
Live at Five	-	352.00	160.00	150.00		55.00	110.00	667.00	Sat PM OBBSS	-								-
Bass River AM	1,375.00	500.00		1,450.00	829.00	450.00	125.00	4,729.00	Sagamore Tuesday	-								-
EASTHAM	-							-	Sagamore Sat. Step	-				108.20				108.20
Tues. Pm 12&12	-							-	SANDWICH GROUPS	-								-
First Light	-							-	Sandwich Sunday AM	200.00	250.00		200.00		219.00		869.00	
FALMOUTH	-							-	Mon&Tues AM Step	785.00	200.00		150.00		145.00		1,280.00	
Power of Example	-							-	Wed. Night 12Step	50.00							50.00	-
St. Barnabas Tues. 5:30	-							-	Thurs. Noon	-								-
Progress Not Perfection	-						300.00	300.00	Sandwich Saturday PM	250.00		250.00					500.00	-
Wed. M/W BBSS	-			200.00				200.00	Sandwich Thurs. Nite	50.00							50.00	-
Revelation Group	44.00							44.00	Pause for Serenity	-			150.00				150.00	-
Wed. PM BBSS	100.00							100.00	Sandwich Sober Sisters	390.15							390.15	-
You Get What You Give	220.00				368.00			588.00	Sandwich Friday Night	-								-
Sun. 7:30 AM Hosp.	-							-	Sandwich/Sagamore	-								-
EDNB Virtual	400.00							400.00	Sandwich Traditions group	-			35.00				35.00	-
Sun. AM Breakfast	-							-	TRURO GROUPS	-								-
Sat. Waquoit Beginners	-							-	No. Truro	-								-
Each Day a New Beginning	2,949.00	986.00	811.00	818.00	735.00	732.00	480.00	7,512.00	YARMOUTH	-								-
Sat. PM Hospital	-							-	Women's Living Sober	-								-
St. Pat's Noon	-							-	Helping Hands	-								-
N.Fal. Wed PM 12&12	-							-	Bass River Thurs Step	-								-
Fri. Womens Step	-		200.00					200.00	Wed. PM Action	-								-
Falmouth Tues/Thurs BBSS	-							-	Station Ave	-								-
W. Fal. Monday PM	-							-	Step Up to Sobriety	-								-
Hospital Sat AM	-							-	Wed. Noon BB	-								-
HARWICH	-							-	Serenity	400.00		100.00	75.00	125.00				700.00
Sunday Womens BBSS	-							-	South Yarmouth Monday	-					150.00			150.00
Beginners Welcome Noon	-							-	WELLFLEET	-								-
Harwichport Group	-		168.80					168.80	Wellfleet Wenches	-								-
5 Alive	-							-	Out of the Fog	-								-
You are not alone (womens)	155.00		106.00					261.00	You are Needed	200.00						200.00		400.00
Courage to Change Fri 4:00	-							-	WStepping Together	-								-
HYANNIS	-							-	Saturday Night	-								-
Sunshine	-					100.00		100.00	Womens Tues. PM	-								-
Hyannis Young People	-							-	WOODS HOLE	-								-
Seeing is Believing	-							-	Spiritual Not Religious	50.00			50.00				100.00	-
Noon Group	-							-	Intergroup Reps	-								-
Fri. 7:00 PM	-							-	Dist. 1 & 2	-								-
Thurs. PM WBBSS	320.00		175.00			150.00		645.00	-	-								-
daily reflections zoom group	-					225.00		225.00	-	-								-
Sat. Night Live	-		25.00					25.00	-	-								-
Months Totals	7,693.21	1,988.00	2,712.68	3,158.30	2,441.64	1,873.66	1,745.50	21,112.99	INDIVIDUALS	5,206.63	710.50	869.25	268.00	570.50	1,344.50	291.00	9,260.38	
Months Totals	12,344.28	1,913.00	4,347.25	1,348.70	2,958.50	3,649.00	1,161.00	27,721.73	Months Totals	12,344.28	1,913.00	4,347.25	1,348.70	2,958.50	3,649.00	1,161.00	27,721.73	
Year Total	20,037.49	3,901.00	6,559.93	4,507.00	5,400.14	5,522.66	2,906.50	48,834.72										