

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

| | Feb 28, 21 |
|--|------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Checking | 11,604.04 |
| Certificate of Deposits | 8,803.27 |
| PayPal | 500.69 |
| Petty Cash | 50.00 |
| Cash Drawer | 50.00 |
| Total Checking/Savings | 21,008.00 |
| Other Current Assets | |
| Inventory | 10,666.99 |
| Security Deposit | 50.00 |
| Undeposited Funds | 913.75 |
| Total Other Current Assets | 11,630.74 |
| Total Current Assets | 32,638.74 |
| Fixed Assets | |
| Equipment | 1,839.00 |
| Accumulated Depreciation | -1,839.00 |
| Total Fixed Assets | 0.00 |
| TOTAL ASSETS | 32,638.74 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Payroll Taxes Payable | |
| FICA/Fed Taxes Payable | -1,628.50 |
| Mass. W/Holding Payable | 79.68 |
| SUTA Payable | 31.84 |
| MA PFML Family Payable | 4.16 |
| MA PFML Medical Payable | 7.92 |
| Total Payroll Taxes Payable | -1,504.90 |
| Total Other Current Liabilities | -1,504.90 |
| Total Current Liabilities | -1,504.90 |
| Total Liabilities | -1,504.90 |
| Equity | |
| Unrestricted Fund Balance | 30,731.96 |
| Net Income | 3,411.68 |
| Total Equity | 34,143.64 |
| TOTAL LIABILITIES & EQUITY | 32,638.74 |

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

| | Feb 21 | Feb 20 | \$ Change |
|----------------------------------|-----------|-----------|-----------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Sales Income | | | |
| AA Sales | 549.50 | 2,154.75 | -1,605.25 |
| Total Sales Income | 549.50 | 2,154.75 | -1,605.25 |
| Contribution Income | | | |
| Unrestricted | 2,179.01 | 2,600.07 | -421.06 |
| Total Contribution Income | 2,179.01 | 2,600.07 | -421.06 |
| Total Income | 2,728.51 | 4,754.82 | -2,026.31 |
| Cost of Goods Sold | | | |
| Cost of Goods Sold | 333.76 | 1,329.32 | -995.56 |
| Total COGS | 333.76 | 1,329.32 | -995.56 |
| Gross Profit | 2,394.75 | 3,425.50 | -1,030.75 |
| Expense | | | |
| Payroll expense | 1,598.40 | 2,986.80 | -1,388.40 |
| Payroll Taxes | | | |
| FICA/Medi Tax Expense | 122.27 | 228.49 | -106.22 |
| State Unemployment Ta... | 15.92 | 29.75 | -13.83 |
| Total Payroll Taxes | 138.19 | 258.24 | -120.05 |
| Bank / PayPal Fees | 26.81 | 5.00 | 21.81 |
| Insurance | | | |
| Liability Insurance | 106.30 | 106.10 | 0.20 |
| Total Insurance | 106.30 | 106.10 | 0.20 |
| Postage and Delivery | 27.18 | 10.19 | 16.99 |
| Professional Fees | | | |
| Accounting Fees | 283.50 | 273.50 | 10.00 |
| Consulting Expense | 0.00 | 331.25 | -331.25 |
| Total Professional Fees | 283.50 | 604.75 | -321.25 |
| 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 |
| Shipping | 28.30 | 13.30 | 15.00 |
| Telephone | | | |
| Answering Service | 0.00 | 300.00 | -300.00 |
| Phone Expense | 304.92 | 258.78 | 46.14 |
| Total Telephone | 304.92 | 558.78 | -253.86 |
| Utilities | | | |
| Gas and Electric | 111.62 | 60.12 | 51.50 |
| Total Utilities | 111.62 | 60.12 | 51.50 |
| Office Supplies | 562.85 | 39.92 | 522.93 |
| Total Expense | 3,718.07 | 5,198.20 | -1,480.13 |
| Net Ordinary Income | -1,323.32 | -1,772.70 | 449.38 |
| Net Income | -1,323.32 | -1,772.70 | 449.38 |

2021 DONATIONS

as of: February 28, 2021

| | 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 | | | | | | | - | | | | | | | | - |
| 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 | | | | | 30.00 |
| 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 | | | | | | | - |
| BREWSTER | | | | | | | - | SASTO | | 25.00 | | | | | 25.00 |
| Brewster Men's mon. P.M. | | | | | | | - | 11 Step Serenity | | | | | | | - |
| Better Late Than Never | | | | | | | - | 7-Up | | | | | | | - |
| Brewster Group(Mon PM) | | | | | | | - | Pause at Five | | | | | | | - |
| Thurs. 12&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 | | | | | | | - |
| 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 | 200.00 | 150.00 | | | | | 350.00 |
| Wed. PM Disc. | | | | | | | - | Women's 12&12 | | | | | | | - |
| Compassion | | | | | | | - | Sunday Night | | | | | | | - |
| Closed Women's Step | | | | | | | - | | | | | | | | - |
| CHATHAM | | | | | | | - | Hit the Deck Running | 75.00 | 90.00 | | | | | 165.00 |
| Thurs. Womens AM | | 89.00 | | | | | 89.00 | | | | | | | | - |
| 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 | | 197.50 | | | | | 197.50 |
| DENNIS | | | | | | | - | Tam Att. Adjustment | 500.00 | 50.00 | | | | | 550.00 |
| W.Dennis Mon Wstep | | | | | | | - | Sunday Morning 8:45 | | | | | | | - |
| Sat. AM BB | 176.17 | | | | | | 176.17 | PASG 5:30 Saturday CD | | | | | | | - |
| Honesty | | | | | | | - | Thurs. 5:30 BBD | | | | | | | - |
| Pass It On | | | | | | | - | Beginners Sunday PM | | | | | | | - |
| Mon. Men's Step | | | | | | | - | Harbor View Mon.&Wed. | | | | | | | - |
| Grateful Living | | | | | | | - | M-F Noon | | 200.00 | | | | | 200.00 |
| Time to Start Living | | | | | | | - | Provincetown Round up | | | | | | | - |
| 11Promises | | | | | | | - | SAGAMORE GROUPS | | | | | | | - |
| Live at Five | | | | | | | - | Sisters of Sobriety | | | | | | | - |
| Bass River AM | | 250.00 | | | | | 250.00 | Sat.PM OBBSS | | | | | | | - |
| EASTHAM | | | | | | | - | Sagamore Tuesday | | | | | | | - |
| Tues. Pm 12&12 | | | | | | | - | Sagamore Sat. Step | | | | | | | - |
| First Light | | | | | | | - | SANDWICH GROUPS | | | | | | | - |
| FALMOUTH | | | | | | | - | Sandwich Sunday AM | | | | | | | - |
| Power of Example | | | | | | | - | Mon&Tues AM Step | 200.00 | 85.00 | | | | | 285.00 |
| St. Barnabas Tues. 5:30 | | | | | | | - | Wed. Night 12Step | | | | | | | - |
| Progress Not Perfection | | | | | | | - | Thurs. Noon | | | | | | | - |
| Wed. M/W BBSS | | | | | | | - | Sandwich Saturday PM | | | | | | | - |
| Revelation Group | | | | | | | - | Sandwich Thurs. Nite | | | | | | | - |
| Wed. PM BBSS | | | | | | | - | Pause for Serenity | | | | | | | - |
| You Get What You Give | 120.00 | | | | | | 120.00 | Sandwich Sober Sisters | | | | | | | - |
| Sun. 7:30 AM Hosp. | | | | | | | - | Sandwich Friday Night | | | | | | | - |
| Village Green | | | | | | | - | Sandwich /Sagamore | | | | | | | - |
| Sun. AM Breakfast | | | | | | | - | Sandwich Tues AM Step | | | | | | | - |
| Sat. Waquoit Beginners | | | | | | | - | TRURO GROUPS | | | | | | | - |
| Each Day a New Bgining | 331.00 | | | | | | 331.00 | 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 | 70.00 | | | | | | 70.00 |
| Beginners Welcome Noon | | | | | | | - | South Yarmouth Monday | | | | | | | - |
| Harwichport Group | | | | | | | - | | | | | | | | - |
| 5 Alive | | | | | | | - | WELLFLEET | | | | | | | - |
| Courage to Change Fri 4:00 | | | | | | | - | Wellfleet Wenches | | | | | | | - |
| HYANNIS | | | | | | | - | Out of the Fog | | | | | | | - |
| Sunshine | | | | | | | - | 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 | | 95.00 | | | | | 95.00 | Spiritual Not Religious | | 50.00 | | | | | 50.00 |
| Live & Let Live | | | | | | | - | Intergroup Reps | | | | | | | - |
| Sat. Night Live | | | | | | | - | Dist. 1 & 2 | | | | | | | - |
| Months Totals | 1,201.99 | 754.01 | - | - | - | - | 1,956.00 | INDIVIDUALS | 1,224.00 | 547.50 | | | | | 1,771.50 |
| Months Totals | 2,965.00 | 1,425.00 | - | - | - | - | 4,390.00 | Months Totals | 2,965.00 | 1,425.00 | - | - | - | - | 4,390.00 |
| Year Total | 4,166.99 | 2,179.01 | - | - | - | - | 6,346.00 | | | | | | | | - |