

Cape Cod Intergroup of Alcoholics Anonymous  
**Profit & Loss**  
February 2022

	<u>Feb 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Sales Income</b>	
AA Sales	1,438.50
<b>Total Sales Income</b>	1,438.50
<b>Contribution Income</b>	
Unrestricted	3,520.57
<b>Total Contribution Income</b>	3,520.57
<b>Total Income</b>	4,959.07
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	1,322.95
<b>Total COGS</b>	1,322.95
<b>Gross Profit</b>	3,636.12
<b>Expense</b>	
Payroll expense	1,850.00
Payroll Taxes	
FICA/Medi Tax Expense	141.52
State Unemployment Taxes	51.36
<b>Total Payroll Taxes</b>	192.88
Bank / PayPal Fees	45.99
Postage and Delivery	94.11
Professional Fees	
Accounting Fees	168.50
<b>Total Professional Fees</b>	168.50
Telephone	
Answering Service	100.00
<b>Total Telephone</b>	100.00
Office Supplies	556.32
<b>Total Expense</b>	3,007.80
<b>Net Ordinary Income</b>	628.32
<b>Net Income</b>	<u><u>628.32</u></u>

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

	Feb 22	Feb 21	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Sales Income</b>			
<b>AA Sales</b>	1,438.50	549.50	889.00
<b>Total Sales Income</b>	1,438.50	549.50	889.00
<b>Contribution Income</b>			
<b>Unrestricted</b>	3,520.57	2,179.01	1,341.56
<b>Total Contribution Income</b>	3,520.57	2,179.01	1,341.56
<b>Total Income</b>	4,959.07	2,728.51	2,230.56
<b>Cost of Goods Sold</b>			
<b>Cost of Goods Sold</b>	1,322.95	333.76	989.19
<b>Total COGS</b>	1,322.95	333.76	989.19
<b>Gross Profit</b>	3,636.12	2,394.75	1,241.37
<b>Expense</b>			
<b>Payroll expense</b>	1,850.00	1,598.40	251.60
<b>Payroll Taxes</b>			
<b>FICA/Medi Tax Expense</b>	141.52	122.27	19.25
<b>State Unemployment Ta...</b>	51.36	15.92	35.44
<b>Total Payroll Taxes</b>	192.88	138.19	54.69
<b>Bank / PayPal Fees</b>	45.99	26.81	19.18
<b>Insurance</b>			
<b>Liability Insurance</b>	0.00	106.30	-106.30
<b>Total Insurance</b>	0.00	106.30	-106.30
<b>Postage and Delivery</b>	94.11	27.18	66.93
<b>Professional Fees</b>			
<b>Accounting Fees</b>	168.50	283.50	-115.00
<b>Total Professional Fees</b>	168.50	283.50	-115.00
<b>Rent</b>	0.00	530.00	-530.00
<b>Shipping</b>	0.00	28.30	-28.30
<b>Telephone</b>			
<b>Answering Service</b>	100.00	0.00	100.00
<b>Phone Expense</b>	0.00	304.92	-304.92
<b>Total Telephone</b>	100.00	304.92	-204.92
<b>Utilities</b>			
<b>Gas and Electric</b>	0.00	111.62	-111.62
<b>Total Utilities</b>	0.00	111.62	-111.62
<b>Office Supplies</b>	556.32	562.85	-6.53
<b>Total Expense</b>	3,007.80	3,718.07	-710.27
<b>Net Ordinary Income</b>	628.32	-1,323.32	1,951.64
<b>Net Income</b>	<b>628.32</b>	<b>-1,323.32</b>	<b>1,951.64</b>

# 2022 DONATIONS

as of: February 28, 2022

	Jan	Feb	Mar	Apr	May	June	YTD		Jan	Feb	Mar	Apr	May	June	YTD
<b>BARNSTABLE</b>								<b>MARSTON MILLS</b>							
From the Heart							-	Carry The Message							-
W.Barn. Mon 7:30 Step							-	<b>MATHRA'S VINEYARD</b>							-
Don't Take Yourself Too	10.00						10.00	<b>MASHPEE GROUPS</b>							-
							-	Peace & Serenity							-
<b>BOURNE</b>							-	Good Orderly direction							-
							-	Day at a Time							-
Step Sisters							-	<b>ORLEANS GROUPS</b>							-
<b>BREWSTER</b>							-	Orleans WBBSS							-
Brewster Group (Mon PM)							-	SASTO		120.00					120.00
Early Does't But Do It							-	11 Step Serenity							-
<b>BUZZARDS BAY</b>							-	Men's BBSS							-
Joy of Living							-	Orleans Sunrise med.		252.75					252.75
Head of the bay group		50.00					50.00	<b>OSTERVILLE</b>							-
							-	Sobriety first							-
<b>CATAUMET</b>							-	A Safe Harbor		50.00					50.00
							-	<b>POCASSET GROUPS</b>							-
<b>CENTERVILLE</b>							-	Roots and Causes		150.00					150.00
Hour of Power	182.35	134.57					316.92								-
Wed. PM Disc.							-								-
Compassion							-								-
<b>CHATHAM</b>							-	Hit the Deck Running							-
Thurs. Womens AM							-								-
<b>COTUIT</b>							-	<b>PROVINCETOWN</b>							-
							-								-
Just Breathe		426.00					426.00	women's Friday night							-
<b>DENNIS</b>							-	7am Attl. Adjustment		500.00					500.00
W Dennis Mon Wstep							-	Sunday Morning 8-8:45							-
Sat. AM BB							-								-
11 Promises		50.00					50.00								-
Pass It On							-								-
Grateful Living	750.00						750.00	M-F Nooner							-
Time to Start Living	35.55						35.55								-
							-	<b>SAGAMORE GROUPS</b>							-
Live at Five	95.00	130.00					225.00								-
Bass River AM		500.00					500.00								-
<b>EASTHAM</b>							-	Sagamore Sat. Step							-
							-	<b>SANDWICH GROUPS</b>							-
<b>FALMOUTH</b>							-	Sandwich Sunday AM		189.00					189.00
							-	Mon&Tues AM Step		100.00					100.00
Progress Not Perfection	300.00						300.00	Wed. Night 12Step							-
Wed. MW BBSS							-	Sandwich Saturday PM							-
Revelation Group							-	Sandwich Thurs. Nite		100.00					100.00
Wed. PM BBSS							-	Pause for Serenity							-
You Get What You Give							-	Sandwich Sober Sisters							-
EDNB Virtual							-	Sober Talk		150.00					150.00
							-	Sandwich Traditions group							-
Each Day a New Beginning	602.40	888.00					1,490.40	<b>TRURO GROUPS</b>							-
							-								-
<b>HARWICH</b>							-	<b>YARMOUTH</b>							-
							-								-
Fr. Womens Step							-	Wed. PM Action		250.00					250.00
							-								-
							-								-
<b>HARWICH</b>							-	Serenity		190.00					190.00
							-	South Yarmouth Monday		150.00					150.00
Harwichport Group							-	<b>WELLFLEET</b>							-
You are not alone (womens)							-								-
							-	You are Needed							-
<b>HYANNIS</b>							-								-
Sunshine							-								-
							-								-
Noon Group	150.00						150.00	<b>WOODS HOLE</b>							-
							-	Spiritual Not Religious							-
Thurs. PM WBBSS							-	Intergroup Reps							-
daily reflections zoom group							-	Diet. 1 & 2							-
Sat. Night Live							-								-
Months Totals	2,125.30	2,178.57	-	-	-	-	4,303.87	<b>INDIVIDUALS</b>	402.25	533.00					935.25
Months Totals	1,795.00	1,342.00	-	-	-	-	3,137.00	Months Totals	1,795.00	1,342.00	-	-	-	-	3,137.00
Year Total	3,920.30	3,520.57	-	-	-	-	7,440.87								-