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

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Checking	9,992.82
Certificate of Deposits	8,803.27
PayPal Petty Cash	994.22
Cash Drawer	50.00
	50.00
Total Checking/Savings	19,890.31
Other Current Assets Inventory	
•	10,780.25
Security Deposit	50.00
Undeposited Funds	2,835.00
Total Other Current Assets	13,665.25
Total Current Assets	33,555.56
Fixed Assets	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
Total Fixed Assets	0.00
TOTAL ASSETS	33,555.56
LIABILITIES & EQUITY	,
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	-2,013.04
Mass. W/Holding Payable	79.68
SUTA Payable	15.92
MA PFML Family Payable	2.08
MA PFML Medical Payable	3.96
Total Payroll Taxes Payable	-1,911.40
Total Other Current Liabilities	-1,911.40
Total Current Liabilities	-1,911.40
Total Liabilities	-1,911.40
Equity	
Unrestricted Fund Balance	30,731.96
Net Income	4,735.00
Total Equity	35,466.96
TOTAL LIABILITIES & EQUITY	33,555.56

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

	Jan 21	Jan 20	\$ Change		
Ordinary Income/Expense Income Sales Income					
AA Sales	466.75	1,926.75	-1,460.00		
Total Sales Income	466.75	1,926.75	-1,460.00		
Contribution Income Unrestricted	4,166.99	4,161.50	5.49		
Total Contribution Income	4,166.99	4,161.50	5.49		
Total Income	4,633.74	6,088.25	-1,454.51		
Cost of Goods Sold Cost of Goods Sold	261.56	1,336.03	-1,074.47		
Total COGS	261.56	1,336.03	-1,074.47		
Gross Profit	4,372.18	4,752.22	-380.04		
Expense Payroll expense Payroll Taxes	1,598.40	2,956.80	-1,358.40		
FICA/Medi Tax Expense State Unemployment Ta MA PFML Expense	122.28 15.92 -0.01	226.19 29.45 -0.01	-103.91 -13.53 0.00		
Total Payroll Taxes	138.19	255.63	-117.44		
Bank / PayPal Fees Postage and Delivery Professional Fees	42.78 123.25	5.00 0.00	37.78 123.25		
Accounting Fees Consulting Expense	3.50 0.00	133.50 481.25	-130.00 -481.25		
Total Professional Fees	3.50	614.75	-611.25		
Rent Rent - Meeting Room Rent - Other	0.00 530.00	25.00 530.00	-25.00 0.00		
Total Rent	530.00	555.00	-25.00		
Shipping Telephone	7.92	32.13	-24.21		
Answering Service Phone Expense	100.00	100.00 258.81	0.00 -258.81		
Total Telephone	100.00	358.81	-258.81		
Utilities Gas and Electric	53.80	57.85	-4.05		
Total Utilities	53.80	57.85	-4.05		
Office Supplies	65.01	565.71	-500.70		
Total Expense	2,662.85	5,401.68	-2,738.83		
Net Ordinary Income	1,709.33	-649.46	2,358.79		
Net Income	1,709.33	-649.46	2,358.79		

2021 DONATIONS

as of: January 31, 2021

BARNSTABLE	Jan	Feb	Mar	Apr	May	June	YTD		Jan	Feb	Mar	Apr	May	June	YI
	+	-	-					MARSTON MILLS							T
Friday 8.00PM YP	-	-										1			1
From the Heart															+
Friendship							-	Dist. 1 & 2						-	+-
W.Barn, Mon 7:30 Step									n l					_	-
No Advice Thurs, PM					li l		-	Oak Bluffs Thursday		_	_	_			-
Don't Take Yourself Too	125.00							00 MASHPEE GROUPS		+					-
W.Barn Sun. PM							120.0								
Fellowship Works									_						
BOURNE				-				The first of the first							
Primary Purpose Thurs			-	_	_			Great Spirit							
	-							Day at a Time	696.0	0					696
Head of the Bay	-							Mashpee Young &							- 050
Bourne Again								ORLEANS GROUPS							
Step Sisters								Wamen's Group BBSS			_				_
BREWSTER								SASTO		+					
Brewster Men's mon. P.M.									_	+					
Better Late Than Never							-	11 Step Serenity							
Brewster Group(Mon PM)								7-Up							
Thurs. 1281'2	_							Pause at Five							
								Men's BBSS							
Easy Does It But Do It								Sunrise					_		
Here and Now								Orleans Young People	-	+ +					
BUZZARDS BAY									+	-					
lay of Living								OSTERVILLE	_						
Nomens BBSS Mon PM							-	Beginners Sunday PM							
Buzzards Bay Group	+						•	Anonymity.							
CATAUMET	+							Sobriety first							
	-							A Safe Harbor							
Jpper Cape Gay & Lesbian								Be Still			-	-		-	
CENTERVILLE							-	POCASSET GROUPS	_	1		-	-		-
lour of Power	449.82					-		Roots and Causes	900 5-	+					
Ved. PM Disc.									200.00	-					200.
Compassion					_			Women's 12&12	1						
losed Women's Step							- +	Sunday Night							-
HATHAM															
	-							Hit the Deck Running	75.00				-	-	
hurs. Womens AM									15.50	1					75.0
fon. PM 12812								Men's Fri.PM BB			-				-
OTUIT									_						-
riday PM Step								PROVINCETOWN			_				-
londay PM BB	1						•	Tues, 5:30 BBSS	-						
ust Breathe	1						-	Friday PM Gay Men's							0.27
- Name and Address of the Owner	-						-	women's Friday night	4						-
ENNIS								7am Atti. Adjustment	500.00						
/.Dennis Mon Wstep								Sunday Morning 8:45	- 000.00					-	500.0
at AM BB	176.17						470 47		_						
onesty								PASG 5:30 Saturday CD	+						
ass It On					_			Thurs. 5:30 BBD	-						
on. Men's Step								Beginners Sunday PM							
								Harbor View Mon.&Wed.							
rateful Living								M-F Nooner						_	
me to Start Living								Provincetown Round up				_			
1Promises								SAGAMORE GROUPS							
ve at Five				_											-
ass River AM		_				_		Sisters of Sobriety							
ASTHAM								Sat.PM OBBSS							-
ies. Pm 12&12								Sagamore Tuesday							
								Sagamore Sat. Step							
st Light								SANDWICH GROUPS					_	_	
LMOUTH								Sandwich Sunday AM	-				_		
wer of Example									200.00						-
Bamabas Tues, 5:30					_	_		Mon&Tues AM Step	200.00						200.00
ogress Not Perfection					_	_		Wed. Night 12Step							
ed. M/W BBSS							•	Thurs. Noon							-
								Sandwich Saturday PM							
velation Group								Sandwich Thurs, Nite						_	
ed. PM BBSS								Pause for Serenity					_		-
u Get What You Give	120.00							Sandwich Sober Sisters	_		_				
n. 7:30 AM Hosp.															-
age Green				_	_			Sandwich Friday Night	-						
n. AM Breakfast			-	-	_			Sandwich /Sagamore							
t. Waquoit Beginners			-					Sandwich Tues AM Step							
	201.01							TRURO GROUPS							
ch Day a New Bginning	331.00						331.00	No. Truro							150
I. PM Hospital								YARMOUTH					_		
Pat's Noon								Women's Living Sober	1			_			•
al. Wed PM 12812								Helping Hands			_				
Womens Step					_										-
mouth Tues/Thurs BBSS		-						Bass River Thurs Step							-
Fal. Monday PM								Wed. PM Action							-
							(a)	Station Ave							
spital Sat AM							- 5	Step Up to Sobriety						-	
RWICH								Wed. Noon BB		-		_			-
iday Womens BBSS								Serenity	70.00						
inners Welcome Noon									70.00						70.00
wichport Group				-				South Yarmouth Monday							
ive		_													
								WELLFLEET							-
men to Ot							- V	Wellfleet Wenches							-
rage to Change Fri 4:00								Out of the Fog						_	
WNIS								ou are Needed			_	_	_		
shine															-
nnis Young People								VStepping Together							1
ng is Believing								Saturday Night							-
								Vomens Tues. PM							- (
n Group							- V	VOODS HOLE						-+-	
7:00 PM								piritual Not Religious			_		_		
rs. PM WBBSS									-						
& Let Live						_		ntergroup Reps]
Night Live								list. 1 & 2							-
	1,201.99														
	1,401.99	-	-		-	- 1	.201.99 IN	NDIVIDUALS	1,224.00						00.
	0.00								(1224.00		- 1			4	224 00
nths Totals nths Totals or Total	2,965.00	-	-	-				Ionths Totals	2,965.00				.		,224.00 ,965.00