

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

	Jul 31, 22	Jul 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking	25,695.23	9,628.10	16,067.13
Certificate of Deposits	8,820.50	8,812.07	8.43
PayPal	679.20	658.97	20.23
Petty Cash	50.00	50.00	0.00
Cash Drawer	50.00	50.00	0.00
Total Checking/Savings	35,294.93	19,199.14	16,095.79
Other Current Assets			
Inventory	10,262.66	9,292.24	970.42
Security Deposit	700.00	700.00	0.00
Prepaid Last Months Rent	650.00	650.00	0.00
Undeposited Funds	3,969.24	916.25	3,052.99
Total Other Current Assets	15,581.90	11,558.49	4,023.41
Total Current Assets	50,876.83	30,757.63	20,119.20
TOTAL ASSETS	50,876.83	30,757.63	20,119.20
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	326.08	0.00	326.08
Total Accounts Payable	326.08	0.00	326.08
Other Current Liabilities			
Payroll Taxes Payable			
FICA/Fed Taxes Payable	-6,146.57	-8,002.29	1,855.72
Mass. W/Holding Payable	135.85	80.61	55.24
SUTA Payable	37.81	-53.06	90.87
MA PFML Family Payable	3.27	-2.40	5.67
MA PFML Medical Payable	6.10	8.54	-2.44
Total Payroll Taxes Payable	-5,963.54	-7,968.60	2,005.06
Total Other Current Liabilities	-5,963.54	-7,968.60	2,005.06
Total Current Liabilities	-5,637.46	-7,968.60	2,331.14
Total Liabilities	-5,637.46	-7,968.60	2,331.14
Equity			
Unrestricted Fund Balance	56,378.98	39,999.12	16,379.86
Net Income	135.31	-1,272.89	1,408.20
Total Equity	56,514.29	38,726.23	17,788.06
TOTAL LIABILITIES & EQUITY	50,876.83	30,757.63	20,119.20

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

	Jul 22	Jul 21	\$ Change
Ordinary Income/Expense			
Income			
Sales Income			
AA Sales	1,868.50	1,873.00	-4.50
Total Sales Income	1,868.50	1,873.00	-4.50
Contribution Income			
Unrestricted	4,474.24	3,901.00	573.24
Total Contribution Income	4,474.24	3,901.00	573.24
Total Income	6,342.74	5,774.00	568.74
Cost of Goods Sold			
Cost of Goods Sold	1,383.41	1,449.11	-65.70
Total COGS	1,383.41	1,449.11	-65.70
Gross Profit	4,959.33	4,324.89	634.44
Expense			
Payroll expense	2,725.00	1,617.00	1,108.00
Payroll Taxes			
FICA/Medi Tax Expense	208.46	123.69	84.77
State Unemployment Ta...	37.81	43.17	-5.36
MA PFML Expense	-0.01	0.03	-0.04
Total Payroll Taxes	246.26	166.89	79.37
Bank / PayPal Fees	55.48	31.53	23.95
Insurance			
workers comp insurance	0.00	213.00	-213.00
Liability Insurance	0.00	699.80	-699.80
Total Insurance	0.00	912.80	-912.80
Postage and Delivery	119.11	178.20	-59.09
Printing and Reproduction	0.00	87.43	-87.43
Professional Fees			
Accounting Fees	143.50	3.50	140.00
Consulting Expense	0.00	25.00	-25.00
Total Professional Fees	143.50	28.50	115.00
Rent	700.00	650.00	50.00
Shipping	0.00	41.74	-41.74
Telephone			
Answering Service	100.00	100.00	0.00
Phone Expense	279.80	333.52	-53.72
Total Telephone	379.80	433.52	-53.72
Utilities			
Gas and Electric	16.24	0.00	16.24
Utilities - Other	0.00	30.00	-30.00
Total Utilities	16.24	30.00	-13.76
Office Supplies	438.63	1,420.17	-981.54
Total Expense	4,824.02	5,597.78	-773.76
Net Ordinary Income	135.31	-1,272.89	1,408.20
Net Income	135.31	-1,272.89	1,408.20

2022 DONATIONS as of: July 31, 2022

	Jan-June	July	Aug	Sept	Oct	Nov	Dec	YTD		Jan-June	July	Aug	Sept	Oct	Nov	Dec	YTD
BARNSTABLE									MARSTON MILLS								
Follow-up Works	300.00							300.00	Carry The Message								
From the Heart	145.00							145.00									
W. Barn. Mon 7:30 Step									MATHRA'S VINEYARD								
West Barn Mens	100.00							100.00									
Don't Take Yourked Too	30.00							30.00	MASHPEE GROUPS								
									Peace & Serenity	550.00							550.00
									Good Orderly direction	30.00							30.00
									Mashpee Tuesday Night	460.00							460.00
									Do it at a Time								
									ORLEANS GROUPS								
									Orleans WBBSS								
BORNE									SASTO	220.00							220.00
Sing. Sisters									11 Sing. Serenity								
BREWSTER									Serenity Now Zoom	240.53							240.53
Brewster Group Mon PM	60.00							60.00	Men's BSSS								
Eas. Does It But Do It									Orleans Sunrise med.	452.76							452.76
									OSTERVILLE								
BUZZARDS BAY									Sobriety first Zoom	437.35							437.35
Joy of Life									Sobriety first	110.50	845.48						1,055.83
Head of the bar group	100.00							100.00	A Safe Harbor	50.00							50.00
									POCASSET GROUPS								
CATAUMET	70.00							70.00	Roots and Causes	475.00	100.00						575.00
									Roots & Causes Zoom	365.35							365.35
CENTERVILLE									1st the Deck Running	184.70	85.00						269.70
Hour of Power	885.17							885.17	PROVINCETOWN								
Wed. PM Disc.									women's Pride night	205.18							205.18
Compassion									7am A.S. Adjustment	2,000.00	735.00						2,735.00
Centerville closed women's	100.00							100.00	Sunda, Morning 8-45	241.25							241.25
CHATHAM									SAGAMORE GROUPS								
Thurs. Women's AM	388.00							388.00	Sagamore Sat. Step	391.20							391.20
									SANDWICH GROUPS								
COTUIT									Sandwich Sunda AM	334.00	145.00						479.00
Just Breathe	888.20							888.20	Mon/Tues AM Step	350.00	100.00						450.00
DENNIS									Wed. Night 12 Step								
W. Dennis Men's Walk									Sandwich Saturd. PM								
Sat. AM BB	190.00	212.28						402.28	Sandwich Thurs. Nite	280.80							280.80
11 Promises	50.00							50.00	Pause for Serenity								
Pass It On	200.00							200.00	Sandwich Sober Sisters								
									Sober Talk	150.00							150.00
Grateful Liv.	1,810.00							1,810.00	Sandwich Traditions group								
Time to Start Living	35.55							35.55	TRURO GROUPS								
Live at Five	660.00	120.00						780.00	So Yarmouth Wed BB		100.00						100.00
Bans River AM	1,100.00							1,100.00	Wed. PM Action	450.00							450.00
EASTHAM									Step Up to Sobriety	100.50							100.50
									Serene	900.00							900.00
FALMOUTH									South Yarmouth Monday	150.00							150.00
Falmouth women's Fri step	280.00							280.00	WELLFLEET								
Discusses Not Perfection	300.00							300.00	You are Needed								
Wed. 1PM BSSS	300.00							300.00	WOODS HOLE								
Rawlston Group	283.91							283.91	Spiritual Not Really Sober	40.00	100.00						140.00
Wed. PM BSSS									Intergroup Regs	108.50							108.50
You Got What You Give	330.00	460.00						790.00	Dist. 1 & 2	20.80							20.80
Wesual Beginners	200.00							200.00	INDIVIDUALS								
EDNB WILM									Monthe Totals	4,518.76	787.00						5,305.76
Each Day a New Beginning	2,714.40	582.00						3,296.40	MONTHS TOTALS	13,838.07	3,017.48						16,855.55
									YEAR TOTAL	13,838.07	3,017.48						16,855.55
FRI. WOMENS STEP																	
HARWICH																	
City Dock	200.00							200.00									
Harwichport Group																	
You are not alone (women's)																	
HYANNIS																	
Sunshine																	
Cape Cod Women's Zoom		82.50						82.50									
Noon Group	150.00							150.00									
Hiernia Sat 128-12	40.00							40.00									
Thurs. PM WBBSS	190.00							190.00									
90 reflections zoom group	20.00							20.00									
Sat. Night Live																	
Monthe Totals	11,588.53	1,650.78						13,239.31									
Monthe Totals	13,838.07	3,017.48						16,855.55									
Year Total	26,228.80	4,474.28						30,703.08									