

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

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Checking	7,567.71
Certificate of Deposits	8,803.27
PayPal	810.95
Petty Cash	50.00
Cash Drawer	50.00
Total Checking/Savings	17,281.93
Other Current Assets	
Inventory	13,588.00
Security Deposit	50.00
Undeposited Funds	2,143.50
Total Other Current Assets	15,781.50
Total Current Assets	33,063.43
Fixed Assets	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
Total Fixed Assets	0.00
TOTAL ASSETS	33,063.43
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	386.56
Mass. W/Holding Payable	79.68
SUTA Payable	58.64
MA PFML Family Payable	10.10
MA PFML Medical Payable	14.19
Total Payroll Taxes Payable	549.17
Total Other Current Liabilities	549.17
Total Current Liabilities	549.17
Total Liabilities	549.17
Equity	
Unrestricted Fund Balance	34,687.65
Net Income	-2,173.39
Total Equity	32,514.26
TOTAL LIABILITIES & EQUITY	33,063.43

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

	Jun 20	Jun 19	\$ Change
Ordinary Income/Expense			
Income			
Sales Income			
AA Sales	283.50	2,099.00	-1,815.50
Total Sales Income	283.50	2,099.00	-1,815.50
Contribution Income			
Unrestricted	4,077.00	2,896.34	1,180.66
Total Contribution Income	4,077.00	2,896.34	1,180.66
Miscellaneous Income			
Interest Income	20.87	80.53	-59.66
Total Miscellaneous Income	20.87	80.53	-59.66
Total Income	4,381.37	5,075.87	-694.50
Cost of Goods Sold			
Cost of Goods Sold	186.00	1,186.08	-1,000.08
Total COGS	186.00	1,186.08	-1,000.08
Gross Profit	4,195.37	3,889.79	305.58
Expense			
Payroll expense	1,598.40	3,111.45	-1,513.05
Payroll Taxes			
FICA/Medi Tax Expense	122.28	238.02	-115.74
State Unemployment Ta...	10.55	0.00	10.55
Total Payroll Taxes	132.83	238.02	-105.19
Bank / PayPal Fees	36.05	4.00	32.05
Postage and Delivery	142.50	186.02	-43.52
Professional Fees			
Accounting Fees	3.50	3.50	0.00
Total Professional Fees	3.50	3.50	0.00
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	0.00	26.77	-26.77
Telephone			
Answering Service	290.00	100.00	190.00
Phone Expense	265.18	250.46	14.72
Total Telephone	555.18	350.46	204.72
Utilities			
Gas and Electric	63.54	68.05	-4.51
Total Utilities	63.54	68.05	-4.51
Office Supplies	173.87	159.61	14.26
Total Expense	3,235.87	4,702.88	-1,467.01
Net Ordinary Income	959.50	-813.09	1,772.59
Net Income	959.50	-813.09	1,772.59

2020 DONATIONS

as of: June 30, 2020

	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	100.00						100.00								-
Friendship	150.00						150.00	Dist. 1 & 2							-
W.Barn. Mon 7:30 Step							-	MATHRA'S VINEYARD							-
No Advice Thurs. PM							-	Oak Bluffs Thursday							-
Don't Take Yourself Too							-	MASHPEE GROUPS							-
W.Barn Sun. PM							-	A way Out							-
Fellowship Works		352.00					352.00	Bill's Friends							-
BOURNE								Great Spirit							-
Primary Purpose Thurs			50.00					Day at a Time					50.00		50.00
Head of the Bay							-	Mashpee Young &	100.00						100.00
Bourne Again		100.00					100.00	ORLEANS GROUPS							-
Step Sisters							-	Women's Group BBSS					60.00		60.00
BREWSTER								SASTO	25.00	75.00	25.00	25.00	25.00	25.00	200.00
Brewster Men's mon. P.M.							-	11 Step Serenity							-
Better Late Than Never							-	7-Up							-
Brewster Group(Mon PM)			200.00				200.00	Pause at Five					300.00		300.00
Thurs. 12&1'2							-	Men's BBSS							-
Easy Does it But Do it						50.00	50.00	Sunrise							-
Here and Now							-	Orleans Young People							-
BUZZARDS BAY								OSTERVILLE							
Joy of Living							-	Beginners Sunday PM							-
Womens BBSS Mon PM							-	Anonymity			120.40				120.40
Buzzards Bay Group							-	Sobriety first				600.00			600.00
CATAUMET								A Safe Harbor							-
Upper Cape Gay & Lesbian							-	Be Still							-
CENTERVILLE								POCASSET GROUPS							
Hour of Power		51.07	181.08				232.15	Roots and Causes				200.00			200.00
Wed. PM Disc.							-	Women's 12&12							-
Compassion	125.00		140.77				265.77	Sunday Night			50.00			50.00	100.00
Closed Women's Step							-								-
CHATHAM								Hit the Deck Running		210.00	135.00	100.00			445.00
Thurs. Womens AM		78.00			138.00		216.00								-
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					162.50		162.50	women's Friday night		130.00					130.00
DENNIS								7am Attn. Adjustment	500.00		500.00	60.00		64.00	1,124.00
W.Dennis Mon Wstep							-	Sunday Morning 8:45				310.00			310.00
Sat. AM BB	200.00						200.00	PASG 5:30 Saturday CD							-
Honesty							-	Thurs. 5:30 BBD							-
Pass It On	200.00						200.00	Beginners Sunday PM							-
Mon. Men's Step							-	Harbor View Mon.&Wed.							-
Grateful Living			100.00				100.00	M-F Nooner							-
Time to Start Living	137.50						137.50	Provincetown Round up							-
11 Promises						125.00	125.00	SAGAMORE GROUPS							
Live at Five		150.00					150.00	Sisters of Sobriety							-
Bass River AM	400.00	200.00			200.00		800.00	Sat. PM OBBSS		50.00					50.00
EASTHAM								Sagamore Tuesday							-
Tues. Pm 12&12							-	Sagamore Sat. Step	263.00						263.00
First Light	500.00						500.00	SANDWICH GROUPS							
FALMOUTH								Sandwich Sunday AM	100.00		250.00				350.00
Power of Example							-	Mon&Tues AM Step		160.00	350.00			100.00	610.00
St. Barnabas Tues. 5:30		50.00				150.00	200.00	Wed. Night 12Step							-
Progress Not Perfection							-	Thurs. Noon							-
Wed. MW BBSS							-	Sandwich Saturday PM				150.00			150.00
Revelation Group		200.00					200.00	Sandwich Thurs. Nite	175.00						175.00
Wed. PM BBSS	130.00						130.00	Pause for Serenity							-
You Get What You Giva	300.00				400.00		700.00	Sandwich Sober Sisters		150.00					150.00
Sun. 7:30 AM Hosp.							-	Sandwich Friday Night		150.00					150.00
Village Green							-	Sandwich /Sagamore							-
Sun. AM Breakfast							-	Sandwich Tues AM Step							-
SAT. WAQUOIT BEGINNERS								TRURO GROUPS							
Each Day a New Bginning	446.00	404.00	372.00	210.00		381.00	1,793.00	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							-
Beginners Welcome Noon							-	South Yarmouth Monday							-
Harwichport Group					223.53		223.53								-
\$ Alive				30.00			30.00	WELLFLEET							
							-	Wellfleet Wenches							-
Courage to Change Fri 4:00							-	Out of the Fog		90.00					90.00
HYANNIS								You are Needed					250.00		250.00
Sunshine	300.00						300.00	WStepping Together							-
Hyannis Young People							-	Saturday Night							-
Seeing is Believing							-	Womens Tues. PM							-
Noon Group							-	WOODS HOLE							
Fri. 7:00 PM							-	Spiritual Not Religious							-
Thurs. PM WBBSS						100.00	100.00	Intergroup Reps							-
Live & Let Live							-	Dist. 1 & 2						1,000.00	1,000.00
Sat. Night Live							-								-
Months Totals	2,988.50	1,585.07	1,043.85	240.00	1,124.03	786.00	7,767.45	INDIVIDUALS	10.00		1.00	911.25	932.75	2,052.00	3,907.00
Months Totals	1,173.00	1,015.00	1,731.40	2,356.25	1,317.75	3,291.00	10,884.40	Months Totals	1,173.00	1,015.00	1,731.40	2,356.25	1,317.75	3,291.00	10,884.40
Year Total	4,181.50	2,600.07	2,775.25	2,598.25	2,441.78	4,077.00	18,651.85								