

Cape Cod Intergroup of Alcoholics Anonymous
Balance Sheet
As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	25,017.63
Certificate of Deposits	8,820.50
PayPal	561.72
Petty Cash	50.00
Cash Drawer	50.00
Total Checking/Savings	<u>34,499.85</u>
Other Current Assets	
Inventory	10,072.09
Security Deposit	700.00
Prepaid Inventory	738.60
Prepaid Last Months Rent	650.00
Undeposited Funds	2,555.83
Total Other Current Assets	<u>14,716.52</u>
Total Current Assets	<u>49,216.37</u>
TOTAL ASSETS	<u>49,216.37</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-74.79
Total Accounts Payable	<u>-74.79</u>
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	-6,834.49
Mass. W/Holding Payable	88.48
SUTA Payable	74.58
MA PFML Family Payable	6.33
MA PFML Medical Payable	11.79
Total Payroll Taxes Payable	<u>-6,653.31</u>
Total Other Current Liabilities	<u>-6,653.31</u>
Total Current Liabilities	<u>-6,728.10</u>
Total Liabilities	-6,728.10
Equity	
Unrestricted Fund Balance	39,999.12
Net Income	15,945.35
Total Equity	<u>55,944.47</u>
TOTAL LIABILITIES & EQUITY	<u>49,216.37</u>

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

	Jun 30, 22	Jun 30, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking	25,017.63	9,866.36	15,151.27
Certificate of Deposits	8,820.50	8,812.07	8.43
PayPal	561.72	858.40	-296.68
Petty Cash	50.00	50.00	0.00
Cash Drawer	50.00	50.00	0.00
Total Checking/Savings	34,499.85	19,636.83	14,863.02
Other Current Assets			
Inventory	10,072.09	9,533.95	538.14
Security Deposit	700.00	700.00	0.00
Prepaid Inventory	738.60	0.00	738.60
Prepaid Last Months Rent	650.00	650.00	0.00
Undeposited Funds	2,555.83	1,084.75	1,471.08
Total Other Current Assets	14,716.52	11,968.70	2,747.82
Total Current Assets	49,216.37	31,605.53	17,610.84
TOTAL ASSETS	49,216.37	31,605.53	17,610.84
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	-74.79	0.00	-74.79
Total Accounts Payable	-74.79	0.00	-74.79
Other Current Liabilities			
Payroll Taxes Payable			
FICA/Fed Taxes Payable	-6,834.49	-8,391.67	1,557.18
Mass. W/Holding Payable	88.48	73.70	14.78
SUTA Payable	74.58	-96.23	170.81
MA PFML Family Payable	6.33	7.09	-0.76
MA PFML Medical Payable	11.79	13.52	-1.73
Total Payroll Taxes Payable	-6,653.31	-8,393.59	1,740.28
Total Other Current Liabilities	-6,653.31	-8,393.59	1,740.28
Total Current Liabilities	-6,728.10	-8,393.59	1,665.49
Total Liabilities	-6,728.10	-8,393.59	1,665.49
Equity			
Unrestricted Fund Balance	39,999.12	30,731.96	9,267.16
Net Income	15,945.35	9,267.16	6,678.19
Total Equity	55,944.47	39,999.12	15,945.35
TOTAL LIABILITIES & EQUITY	49,216.37	31,605.53	17,610.84

2022 DONATIONS

as of:

June 30, 2022

	Jan	Feb	Mar	Apr	May	June	YTD		Jan	Feb	Mar	Apr	May	June	YTD
BARNSTABLE								MARSTON MILLS							
Fellowship Works				300.00			300.00								
From the Heart			95.00			50.00	145.00	Carry The Message							
W.Barn. Mon 7:30 Step															
West Barn Mens					100.00		100.00	MATHRA'S VINEYARD							
Don't Take Yourself Too	10.00		10.00			10.00	30.00	MASHPEE GROUPS							
								Peace & Serenity				150.00		400.00	550.00
								Good Orderly direction					30.00		30.00
BOURNE								Mashpee Tuesday Night			480.00				460.00
								Day at a Time							
								ORLEANS GROUPS							
Step Sisters								Orleans WBBSS							
BREWSTER								SASTO	120.00	25.00	25.00			50.00	220.00
								11 Step Serenity							
Brewster Group (Mon PM)						50.00	50.00	Serenity Now (Zoom)	73.00	173.63					246.63
								Men's BBSS							
Easy Does It But Do It								Orleans Sunrise med.	252.75		200.00				452.75
BUZZARDS BAY								OSTERVILLE							
Joy of Living															
Head of the bay group		50.00			50.00		100.00	Sobriety first (Zoom)						437.35	437.35
								Sobriety first						110.50	110.50
CATAUMET			70.00				70.00	A Safe Harbor	50.00						50.00
CENTERVILLE								POCASSET GROUPS							
Hour of Power	182.35	134.57	138.39	212.82	47.56	169.48	885.17	Roots and Causes	150.00		225.00		100.00		475.00
Wed. PM Disc.								Roots & Causes Zoom			50.25	275.00	40.00		365.25
Compassion															
Centerville closed women's						100.00	100.00								
CHATHAM								Hit the Deck Running			80.00	66.00		48.70	194.70
Thurs. Womens AM						386.00	386.00								
								PROVINCETOWN							
COTUIT															
Just Breathe		426.00			143.50		569.50	women's Friday night			205.19				205.19
DENNIS								7am Attl. Adjustment	500.00			500.00		1,000.00	2,000.00
W.Dennis Mon Wstep								Sunday Morning 8-45						241.25	241.25
Sat. AM BB				190.00			190.00								
11 Promises		50.00					50.00								
Pass It On					200.00		200.00								
Grateful Living	750.00			1,060.00			1,810.00	M-F Nooner							
Time to Start Living	35.55						35.55								
								SAGAMORE GROUPS							
Live at Five	95.00	130.00	130.00	90.00	55.00	90.00	580.00								
Bass River AM		500.00	200.00	50.00	250.00	100.00	1,100.00								
EASTHAM								Sagamore Sat. Step				391.20			391.20
								SANDWICH GROUPS							
FALMOUTH								Sandwich Sunday AM		189.00		145.00			334.00
Falmouth women's Fri step			250.00				250.00	Mon&Tues AM Step	100.00			150.00		100.00	350.00
Progress Not Perfection	300.00						300.00	Wed. Night 12Step							
Wed. MW BBSS			300.00				300.00	Sandwich Saturday PM							
Revelation Group			283.91				283.91	Sandwich Thurs. Nite		100.00				150.00	250.00
Wed. PM BBSS								Pause for Serenity							
You Get What You Give			320.00				320.00	Sandwich Sober Sisters							
Weight Bejinners				100.00		100.00	200.00	Sober Talk	150.00						150.00
EDNB Virtual															
								Sandwich Traditions group							
								TRURO GROUPS							
Each Day a New Bejinning	602.40	888.00		216.00	528.00	480.00	2,714.40								
								YARMOUTH							
								Wed. PM Action		250.00				200.00	450.00
Fri Womens Step															
HARWICH								Step Up to Sobriety			105.50				105.50
Dry Dock						200.00	200.00	Serenity	190.00		210.00			500.00	900.00
								South Yarmouth Monday		150.00					150.00
Harwichport Group															
								WELLFLEET							
You are not alone (womens)															
HYANNIS								You are Needed							
Sunshine															
Noon Group	150.00						150.00	WOODS HOLE							
Hyannis Sat 12&12			40.00				40.00	Spiritual Not Religious							
Thurs. PM WBBSS					100.00		100.00	Intergroup Reps							
daily reflections zoom group			20.00				20.00	Dist. 1 & 2							
Sat. Night Live															
Months Totals	2,125.30	2,178.57	1,857.30	2,218.82	1,474.08	1,735.48	11,589.53	INDIVIDUALS	402.25	480.00	488.00	330.00	551.50	2,265.00	4,516.75
Months Totals	1,795.00	1,342.00	2,222.57	2,032.20	721.50	5,522.80	13,636.07	Months Totals	1,795.00	1,342.00	2,222.57	2,032.20	721.50	5,522.80	13,636.07
Year Total	3,920.30	3,520.57	4,079.87	4,251.02	2,195.58	7,258.28	25,225.60								