

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

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Checking	9,911.59
Certificate of Deposits	8,803.27
PayPal	583.11
Petty Cash	50.00
Cash Drawer	50.00
Total Checking/Savings	19,397.97
Other Current Assets	
Inventory	9,903.94
Security Deposit	50.00
Undeposited Funds	1,151.25
Total Other Current Assets	11,105.19
Total Current Assets	30,503.16
Fixed Assets	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
Total Fixed Assets	0.00
TOTAL ASSETS	30,503.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	-5,305.09
Mass. W/Holding Payable	119.77
SUTA Payable	72.45
MA PFML Family Payable	5.95
MA PFML Medical Payable	3.12
Total Payroll Taxes Payable	-5,103.80
Total Other Current Liabilities	-5,103.80
Total Current Liabilities	-5,103.80
Total Liabilities	-5,103.80
Equity	
Unrestricted Fund Balance	30,731.96
Net Income	4,875.00
Total Equity	35,606.96
TOTAL LIABILITIES & EQUITY	30,503.16

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

	Apr 21	Apr 20	\$ Change
Ordinary Income/Expense			
Income			
Sales Income			
AA Sales	358.00	106.75	251.25
Total Sales Income	358.00	106.75	251.25
Contribution Income			
Unrestricted	2,826.50	2,596.25	230.25
Total Contribution Income	2,826.50	2,596.25	230.25
Total Income	3,184.50	2,703.00	481.50
Cost of Goods Sold			
Cost of Goods Sold	267.94	64.68	203.26
Total COGS	267.94	64.68	203.26
Gross Profit	2,916.56	2,638.32	278.24
Expense			
Payroll expense	2,402.40	3,229.20	-826.80
Payroll Taxes			
FICA/Medi Tax Expense	183.78	247.03	-63.25
State Unemployment Ta...	72.45	32.16	40.29
MA PFML Expense	0.01	0.00	0.01
Total Payroll Taxes	256.24	279.19	-22.95
Bank / PayPal Fees	29.89	32.27	-2.38
Postage and Delivery	5.69	116.65	-110.96
Professional Fees			
Accounting Fees	285.25	145.25	140.00
Total Professional Fees	285.25	145.25	140.00
Rent	530.00	530.00	0.00
Telephone			
Answering Service	200.00	100.00	100.00
Phone Expense	25.90	795.93	-770.03
Total Telephone	225.90	895.93	-670.03
Utilities			
Gas and Electric	46.28	67.41	-21.13
Total Utilities	46.28	67.41	-21.13
Office Supplies	237.67	187.86	49.81
Total Expense	4,019.32	5,483.76	-1,464.44
Net Ordinary Income	-1,102.76	-2,845.44	1,742.68
Other Income/Expense			
Other Expense			
CARES Expenses - ERC Credit	-5,681.97	0.00	-5,681.97
Total Other Expense	-5,681.97	0.00	-5,681.97
Net Other Income	5,681.97	0.00	5,681.97
Net Income	4,579.21	-2,845.44	7,424.65

2021 DONATIONS

as of: April 30, 2021

	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							-								-
Friendship							-	Dist. 1 & 2							-
W. Barn. Mon 7:30 Step		150.00					150.00	MATHRA'S VINEYARD							
No Advice Thurs. PM							-	Oak Bluffs Thursday							-
Don't Take Yourself Too	125.00						125.00	MASHPEE GROUPS							
W. Barn Sun. PM							-	A way Out							-
Fellowship Works							-	Good Orderly direction		30.00	80.00				110.00
BOURNE							-	Great Spirit							-
Primary Purpose Thurs							-	Day at a Time	696.00						696.00
Head of the Bay							-	Mashpee Young &							-
Bourne Again							-	ORLEANS GROUPS							-
Step Sisters							-	Women's Group BBSS			40.00				40.00
BREWSTER							-	SASTO		25.00	25.00	25.00			75.00
Brewster Men's mon. P.M.							-	11 Step Serenity							-
Better Late Than Never							-	7-Up							-
Brewster Group(Mon PM)							-	Pause at Five							-
Thurs. 12&1'2							-	Men's BBSS							-
Easy Does It But Do It							-	Sunrise							-
Here and Now							-	Orleans Young People							-
BUZZARDS BAY							-	OSTERVILLE							-
Joy of Living							-	Beginners Sunday PM							-
Womens BBSS Mon PM							-	Anonymity							-
Buzzards Bay Group							-	Sobriety first							-
CATAUMET							-	A Safe Harbor							-
Upper Cape Gay & Lesbian							-	Be Still							-
CENTERVILLE							-	POCASSET GROUPS							-
Hour of Power	449.82	170.01					619.83	Roots and Causes	200.00	150.00	364.00	200.00			914.00
Wed. PM Disc.							-	Women's 12&12							-
Compassion							-	Sunday Night							-
Closed Women's Step							-								-
CHATHAM							-	Hit the Deck Running	75.00	90.00	30.00	75.00			270.00
Thurs. Womens AM		89.00					89.00	Men's Fri. PM BB							-
Mon. PM 12&12							-	PROVINCETOWN							-
COTUIT							-	Tues. 5:30 BBSS							-
Friday PM Step							-	Friday PM Gay Men's							-
Monday PM BB							-	Women's Friday night		197.50					197.50
Just Breathe							-	Tam Att. Adjustment	500.00	50.00		500.00			1,050.00
DENNIS							-	Sunday Morning 8:45							-
W. Dennis Mon Wstep							-	PASG 5:30 Saturday CD							-
Sat. AM BB	176.17						176.17	Thurs. 5:30 BBD							-
Honesty							-	Beginners Sunday PM							-
Pass It On							-	Harbor View Mon.&Wed.							-
Mon. Men's Step							-	M-F Nooner		200.00					200.00
Grateful Living			500.00				500.00	Provincetown Round up							-
Time to Start Living							-	SAGAMORE GROUPS							-
11Promises							-	Sisters of Sobriety							-
Live at Five							-	Sat. PM OBBSS							-
Bass River AM		250.00	525.00				775.00	Sagamore Tuesday							-
EASTHAM							-	Sagamore Sat. Step							-
Tues. Pm 12&12							-	SANDWICH GROUPS							-
First Light							-	Sandwich Sunday AM					200.00		200.00
FALMOUTH							-	Mon&Tues AM Step	200.00	85.00	500.00				785.00
Power of Example							-	Wed. Night 12Step					50.00		50.00
St. Barnabas Tues. 5:30							-	Thurs. Noon							-
Progress Not Perfection							-	Sandwich Saturday PM							-
Wed. M/W BBSS							-	Sandwich Thurs. Nite							-
Revelation Group			44.00				44.00	Pause for Serenity							-
Wed. PM BBSS			100.00				100.00	Sandwich Sober Sisters					100.00		100.00
You Get What You Give	120.00		100.00				220.00	Sandwich Friday Night							-
Sun. 7:30 AM Hosp.							-	Sandwich/Sagamore							-
Village Green							-	Sandwich Tues AM Step							-
Sun. AM Breakfast							-	TRURO GROUPS							-
Sat. Waquoit Beginners							-	No. Truro							-
Each Day a New Bginning	331.00		424.00	571.00			1,326.00	YARMOUTH							-
Sat. PM Hospital							-	Women's Living Sober							-
St. Pat's Noon							-	Helping Hands							-
N. Fal. Wed PM 12&12							-	Bass River Thurs Step							-
Fri. Womens Step							-	Wed. PM Action							-
Falmouth Tues/Thurs BBSS							-	Station Ave							-
W. Fal. Monday PM							-	Step Up to Sobriety							-
Hospital Sat AM							-	Wed. Noon BB							-
HARWICH							-	Serenity	70.00						70.00
Sunday Womens BBSS							-	South Yarmouth Monday							-
Beginners Welcome Noon							-								-
Harwichport Group							-	WELLFLEET							-
5 Alive							-	Wellfleet Wenches							-
You are not alone (womens)		155.00					155.00	Out of the Fog							-
Courage to Change Fri 4:00							-	You are Needed							-
HYANNIS							-	WStepping Together							-
Sunshine							-	Saturday Night							-
Hyannis Young People							-	Womens Tues. PM							-
Seeing is Believing							-	WOODS HOLE							-
Noon Group							-	Spiritual Not Religious		50.00					50.00
Fri. 7:00 PM							-	Intergroup Reps							-
Thurs. PM WBBSS		95.00	100.00				195.00	Dist. 1 & 2							-
Live & Let Live							-								-
Sat. Night Live							-								-
Months Totals	1,201.99	754.01	1,704.00	815.00	-	-	4,475.00	INDIVIDUALS	1,224.00	547.50	607.50	861.50			3,240.50
Months Totals	2,965.00	1,425.00	1,646.50	2,011.50	-	-	8,048.00	Months Totals	2,965.00	1,425.00	1,646.50	2,011.50	-	-	8,048.00
Year Total	4,166.99	2,179.01	3,350.50	2,826.50	-	-	12,523.00								