

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

	Mar 31, 22	Mar 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking	19,117.89	9,108.72	10,009.17
Certificate of Deposits	8,812.07	8,803.27	8.80
PayPal	538.04	577.22	-39.18
Petty Cash	50.00	50.00	0.00
Cash Drawer	50.00	50.00	0.00
Payroll Clearing	0.00	581.76	-581.76
Total Checking/Savings	28,568.00	19,170.97	9,397.03
Other Current Assets			
Inventory	10,010.70	10,171.88	-161.18
Security Deposit	700.00	50.00	650.00
Prepaid Inventory	509.64	0.00	509.64
Prepaid Last Months Rent	650.00	0.00	650.00
Undeposited Funds	2,410.75	1,954.00	456.75
Total Other Current Assets	14,281.09	12,175.88	2,105.21
Total Current Assets	42,849.09	31,346.85	11,502.24
Fixed Assets			
Equipment	0.00	1,839.00	-1,839.00
Accumulated Depreciation	0.00	-1,839.00	1,839.00
Total Fixed Assets	0.00	0.00	0.00
TOTAL ASSETS	42,849.09	31,346.85	11,502.24
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	-52.97	0.00	-52.97
Total Accounts Payable	-52.97	0.00	-52.97
Other Current Liabilities			
Payroll Taxes Payable			
FICA/Fed Taxes Payable	-8,104.67	-201.68	-7,902.99
Mass. W/Holding Payable	124.63	245.29	-120.66
SUTA Payable	115.68	88.89	26.79
MA PFML Family Payable	8.48	10.55	-2.07
MA PFML Medical Payable	15.84	20.12	-4.28
Total Payroll Taxes Payable	-7,840.04	163.17	-8,003.21
Total Other Current Liabilities	-7,840.04	163.17	-8,003.21
Total Current Liabilities	-7,893.01	163.17	-8,056.18
Total Liabilities	-7,893.01	163.17	-8,056.18
Equity			
Unrestricted Fund Balance	39,999.12	30,731.96	9,267.16
Net Income	10,742.98	451.72	10,291.26
Total Equity	50,742.10	31,183.68	19,558.42
TOTAL LIABILITIES & EQUITY	42,849.09	31,346.85	11,502.24

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

	<u>Mar 22</u>	<u>Mar 21</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Sales Income			
AA Sales	1,567.50	684.50	883.00
Total Sales Income	1,567.50	684.50	883.00
Contribution Income			
Unrestricted	4,079.87	3,350.50	729.37
Total Contribution Income	4,079.87	3,350.50	729.37
Total Income	5,647.37	4,035.00	1,612.37
Cost of Goods Sold			
Cost of Goods Sold	1,077.04	495.11	581.93
Total COGS	1,077.04	495.11	581.93
Gross Profit	4,570.33	3,539.89	1,030.44
Expense			
Payroll expense	2,500.00	4,920.30	-2,420.30
Payroll Taxes			
FICA/Medi Tax Expense	191.25	376.41	-185.16
State Unemployment Ta...	69.40	57.05	12.35
Total Payroll Taxes	260.65	433.46	-172.81
Bank / PayPal Fees	47.02	28.78	18.24
Insurance			
Liability Insurance	0.00	105.30	-105.30
Total Insurance	0.00	105.30	-105.30
Postage and Delivery	69.11	79.33	-10.22
Professional Fees			
Accounting Fees	145.25	5.25	140.00
Consulting Expense	150.00	0.00	150.00
Total Professional Fees	295.25	5.25	290.00
Rent	1,300.00	530.00	770.00
Telephone			
Answering Service	100.00	0.00	100.00
Phone Expense	0.00	304.75	-304.75
Total Telephone	100.00	304.75	-204.75
Utilities			
Gas and Electric	75.00	0.00	75.00
Total Utilities	75.00	0.00	75.00
Office Supplies	257.06	92.68	164.38
Total Expense	4,904.09	6,499.85	-1,595.76
Net Ordinary Income	-333.76	-2,959.96	2,626.20
Net Income	-333.76	-2,959.96	2,626.20

2022 DONATIONS

as of:

March 31, 2022

	Jan	Feb	Mar	Apr	May	June	YTD		Jan	Feb	Mar	Apr	May	June	YTD
BARNSTABLE								MARSTON MILLS							
From the Heart			95.00				95.00	Carry The Message							
W.Bem. Mon 7:30 Step								MATHRA'S VINEYARD							
Don't Take Yourself Too	10.00		10.00				20.00	MASHPEE GROUPS							
								- Peace & Serenity							
BOURNE								- Good Orderly direction							
								- Mashpee Tuesday Night			460.00				460.00
								- Day at a Time							
								ORLEANS GROUPS							
Step Sisters								- Orleans WBBSS							
BREWSTER								- SASTO		120.00	25.00				145.00
								- 11 Step Serenity							
Brewster Group (Mon PM)								- 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								
								- Sobriety first							
CATAUMET			70.00				70.00	- A Safe Harbor	50.00						50.00
								POCASSET GROUPS							
CENTERVILLE								- Roots and Causes	150.00		225.00				375.00
Hour of Power	182.35	134.57	138.39				455.31	- Roots & Causes Zoom			50.25				50.25
Wed. PM Disc.															
Compassion															
								- Hit the Deck Running			80.00				80.00
CHATHAM															
Thurs. Womens AM								PROVINCETOWN							
COTUIT															
Just Breathe		426.00					426.00	women's Friday night			205.19				205.19
DENNIS								- 7am Atti. Adjustment	500.00						500.00
W.Dennis Mon Wstep								- Sunday Morning 8-45							
Sat. AM BB															
11 Promises		50.00					50.00								
Pass It On															
Grateful Living	750.00						750.00	M-F Nooners							
Time to Start Living	35.55						35.55								
								SAGAMORE GROUPS							
Live at Five	95.00	130.00	130.00				355.00								
Bess River AM		500.00	200.00				700.00								
EASTHAM															
								- Sagamore Sat. Step							
								SANDWICH GROUPS							
FALMOUTH								- Sandwich Sunday AM		189.00					189.00
								- Mon&Tues AM Step	100.00						100.00
Falmouth women's Fri step			250.00				250.00	- Wed. Night 12Step							
Progress Not Perfection	300.00						300.00	- Sandwich Saturday PM							
Wed. MW BBSS			300.00				300.00	- Sandwich Thurs. Nite		100.00					100.00
Revelation Group			283.91				283.91	- Pause for Serenity							
Wed. PM BBSS								- Sandwich Sober Sisters							
You Get What You Give			320.00				320.00	- Sober Talk	150.00						150.00
								- Sandwich Traditions group							
EDNB Virtual								TRURO GROUPS							
Each Day a New Beginning	602.40	888.00					1,490.40	YARMOUTH							
Fri. Womens Step								- Wed. PM Action		250.00					250.00
HARWICH								- Step Up to Sobriety			105.50				105.50
								- Serenity	190.00		210.00				400.00
								- 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								- Intergroup Repe							
daily reflections zoom group			20.00				20.00	- Dist. 1 & 2							
Set. Night Live															
Months Totals	2,125.30	2,178.57	1,857.30	-	-	-	6,161.17	INDIVIDUALS	402.25	460.00	488.00				1,350.25
Months Totals	1,795.00	1,342.00	2,222.57	-	-	-	5,359.57	Months Totals	1,795.00	1,342.00	2,222.57	-	-	-	5,359.57
Year Total	3,920.30	3,520.57	4,079.87	-	-	-	11,520.74								