

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

May 31, 20

ASSETS

| | |
|-----------------------------------|------------------|
| Current Assets | |
| Checking/Savings | |
| Checking | 7,431.23 |
| Certificate of Deposits | 8,782.40 |
| PayPal | 638.71 |
| Petty Cash | 50.00 |
| Cash Drawer | 50.00 |
| Total Checking/Savings | 16,952.34 |
| Other Current Assets | |
| Inventory | 13,774.00 |
| Security Deposit | 50.00 |
| Undeposited Funds | 1,311.00 |
| Total Other Current Assets | 15,135.00 |
| Total Current Assets | 32,087.34 |
| Fixed Assets | |
| Equipment | 1,839.00 |
| Accumulated Depreciation | -1,839.00 |
| Total Fixed Assets | 0.00 |
| TOTAL ASSETS | 32,087.34 |

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 | 48.09 |
| MA PFML Family Payable | 8.02 |
| MA PFML Medical Payable | 10.23 |
| Total Payroll Taxes Payable | 532.58 |
| Total Other Current Liabilities | 532.58 |
| Total Current Liabilities | 532.58 |
| Total Liabilities | 532.58 |
| Equity | |
| Unrestricted Fund Balance | 34,687.65 |
| Net Income | -3,132.89 |
| Total Equity | 31,554.76 |
| TOTAL LIABILITIES & EQUITY | 32,087.34 |

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

| | May 20 | May 19 | \$ Change |
|---------------------------|----------------|------------------|-----------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Sales Income | | | |
| AA Sales | 538.25 | 2,786.50 | -2,248.25 |
| Total Sales Income | 538.25 | 2,786.50 | -2,248.25 |
| Contribution Income | | | |
| Unrestricted | 2,441.78 | 3,434.09 | -992.31 |
| Total Contribution Income | 2,441.78 | 3,434.09 | -992.31 |
| Total Income | 2,980.03 | 6,220.59 | -3,240.56 |
| Cost of Goods Sold | | | |
| Cost of Goods Sold | 340.98 | 1,809.95 | -1,468.97 |
| Total COGS | 340.98 | 1,809.95 | -1,468.97 |
| Gross Profit | 2,639.05 | 4,410.64 | -1,771.59 |
| Expense | | | |
| Payroll expense | 1,598.40 | 4,684.50 | -3,086.10 |
| Payroll Taxes | | | |
| FICA/Medi Tax Expense | 122.28 | 358.37 | -236.09 |
| State Unemployment Ta... | 15.93 | 28.56 | -12.63 |
| Total Payroll Taxes | 138.21 | 386.93 | -248.72 |
| Bank / PayPal Fees | 29.04 | 4.00 | 25.04 |
| Insurance | | | |
| Liability Insurance | 55.28 | 0.00 | 55.28 |
| Total Insurance | 55.28 | 0.00 | 55.28 |
| Postage and Delivery | 20.71 | 139.02 | -118.31 |
| Professional Fees | | | |
| Accounting Fees | 143.50 | 5.25 | 138.25 |
| Consulting Expense | 131.25 | 0.00 | 131.25 |
| Total Professional Fees | 274.75 | 5.25 | 269.50 |
| 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 | 12.60 | -12.60 |
| Telephone | | | |
| Answering Service | 100.00 | 100.00 | 0.00 |
| Phone Expense | 291.56 | 257.52 | 34.04 |
| Total Telephone | 391.56 | 357.52 | 34.04 |
| Utilities | | | |
| Gas and Electric | 61.86 | 69.13 | -7.27 |
| Total Utilities | 61.86 | 69.13 | -7.27 |
| Office Supplies | 173.87 | 175.55 | -1.68 |
| Total Expense | 3,273.68 | 6,389.50 | -3,115.82 |
| Net Ordinary Income | -634.63 | -1,978.86 | 1,344.23 |
| Net Income | <u>-634.63</u> | <u>-1,978.86</u> | <u>1,344.23</u> |

2020 DONATIONS

as of: May 31, 2020

| | Jan | Feb | Mar | Apr | May | June | YTD | | Jan | Feb | Mar | Apr | May | June | YTD |
|----------------------------|----------|----------|----------|----------|----------|------|-----------|-------------------------|----------|----------|----------|----------|----------|------|----------|
| BARNSTABLE | | | | | | | | MARSTON MILLS | | | | | | | |
| Friday 6:00PM YP | | | | | | | - | If 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 | | 362.00 | | | | | 362.00 | Bills 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 | | 175.00 |
| 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 | | | | | | | - | 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 |
| Closed Women's Step | | | | | | | - | Hit the Deck Running | | 210.00 | 135.00 | 100.00 | | | 445.00 |
| CHATHAM | | | | | | | | Men's Fri. PM BB | | | | | | | - |
| Thurs. Womens AM | | 78.00 | | | 138.00 | | 216.00 | PROVINCETOWN | | | | | | | - |
| Mon. PM 12&12 | | | | | | | - | Tues. 5:30 BBSS | | | | | | | - |
| COTUIT | | | | | | | | Friday PM Gay Men's | | | | | | | - |
| Friday PM Step | | | | | | | - | women's Friday night | | 130.00 | | | | | 130.00 |
| Monday PM BB | | | | | | | - | 7am Att. Adjustment | 500.00 | | 500.00 | 60.00 | | | 1,060.00 |
| Just Breathe | | | | | 162.50 | | 162.50 | Sunday Morning 8:45 | | | | 310.00 | | | 310.00 |
| DENNIS | | | | | | | | PASG 5:30 Saturday CO | | | | | | | - |
| W.Dennis Mon Wstep | | | | | | | - | Thurs. 5:30 BBD | | | | | | | - |
| Sat. AM BB | 200.00 | | | | | | 200.00 | Beginners Sunday PM | | | | | | | - |
| Honesty | | | | | | | - | Harbor View Mon.&Wed. | | | | | | | - |
| Pass It On | 200.00 | | | | | | 200.00 | M-F Nooners | | | | | | | - |
| Mon. Men's Step | | | | | | | - | Provincetown Round up | | | | | | | - |
| Grateful Living | | | 100.00 | | | | 100.00 | SAGAMORE GROUPS | | | | | | | - |
| Time to Start Living | 137.50 | | | | | | 137.50 | Sisters of Sobriety | | | | | | | - |
| 11Promises | | | | | | | - | Sat. PM OBBSS | | 50.00 | | | | | 50.00 |
| Live at Five | | 150.00 | | | | | 150.00 | Sagamore Tuesday | | | | | | | - |
| Bass River AM | 400.00 | 200.00 | | | 200.00 | | 800.00 | Sagamore Sat. Step | 263.00 | | | | | | 263.00 |
| EASTHAM | | | | | | | | SANDWICH GROUPS | | | | | | | - |
| Tues. Pm 12&12 | | | | | | | - | Sandwich Sunday AM | 100.00 | | 250.00 | | | | 350.00 |
| First Light | 500.00 | | | | | | 500.00 | Mon&Tues AM Step | | 160.00 | 350.00 | | | | 510.00 |
| FALMOUTH | | | | | | | | Wed. Night 12&12 | | | | | | | - |
| Power of Example | | | | | | | - | Thurs. Noon | | | | | | | - |
| St. Bernabas Tues. 5:30 | | 50.00 | | | | | 50.00 | Sandwich Saturday PM | | | | 150.00 | | | 150.00 |
| Progress Not Perfection | | | | | | | - | Sandwich Thurs. Nite | 175.00 | | | | | | 175.00 |
| Wed. M/W BBSS | | | | | | | - | Pause for Serenity | | | | | | | - |
| Revelation Group | | 200.00 | | | | | 200.00 | Sandwich Sober Sisters | | 150.00 | | | | | 150.00 |
| Wed. PM BBSS | 130.00 | | | | | | 130.00 | Sandwich Friday Night | | 150.00 | | | | | 150.00 |
| You Get What You Give | 300.00 | | | | 400.00 | | 700.00 | Sandwich /Sagamore | | | | | | | - |
| Sun. 7:30 AM Hosp. | | | | | | | - | Sandwich Tues AM Step | | | | | | | - |
| Village Green | | | | | | | - | TRURO GROUPS | | | | | | | - |
| Sun. AM Breakfast | | | | | | | - | No. Truro | | | | | | | - |
| Sat. Waquoit Beginners | | | | | | | - | YARMOUTH | | | | | | | - |
| Each Day a New Beginning | 446.00 | 404.00 | 372.00 | 210.00 | | | 1,432.00 | Women's Living Sober | | | | | | | - |
| Sat. PM Hospital | | | | | | | - | Helping Hands | | | | | | | - |
| St. Pat's Noon | | | | | | | - | Bass River Thurs Step | | | | | | | - |
| N.Fal. Wed PM 12&12 | | | | | | | - | Wed. PM Action | | | | | | | - |
| Fri. Womens Step | | | | | | | - | Station Ave | | | | | | | - |
| Falmouth Tues/Thurs BBSS | | | | | | | - | Step Up to Sobriety | | | | | | | - |
| W. Fal. Monday PM | | | | | | | - | Wed. Noon BB | | | | | | | - |
| Hospital Sat AM | | | | | | | - | Serenity | | | | | | | - |
| HARWICH | | | | | | | | South Yarmouth Monday | | | | | | | - |
| Sunday Womens BBSS | | | | | | | - | WELLFLEET | | | | | | | - |
| Beginners Welcome Noon | | | | | | | - | Wellfleet Wanchas | | | | | | | - |
| Harwichport Group | | | | | 223.53 | | 223.53 | Out of the Fog | | 90.00 | | | | | 90.00 |
| 5 Alive | | | | 30.00 | | | 30.00 | You are Needed | | | | | 250.00 | | 250.00 |
| | | | | | | | - | WStepping Together | | | | | | | - |
| Courage to Change Fri 4:00 | | | | | | | - | Saturday Night | | | | | | | - |
| HYANNIS | | | | | | | | Womens Tues. PM | | | | | | | - |
| Sunshine | 300.00 | | | | | | 300.00 | WOODS HOLE | | | | | | | - |
| Hyannis Young People | | | | | | | - | Spiritual Not Religious | | | | | | | - |
| Seeing is Believing | | | | | | | - | Intergroup Reps | | | | | | | - |
| Noon Group | | | | | | | - | INDIVIDUALS | | | | | | | - |
| Fri. 7:00 PM | | | | | | | - | | 10.00 | | 1.00 | 911.26 | 932.75 | | 1,855.00 |
| Thurs. PM WBBSS | | | | | | | - | Months Totals | 1,173.00 | 1,015.00 | 1,731.40 | 2,356.25 | 1,317.75 | | 7,593.40 |
| Live & Let Live | | | | | | | - | | | | | | | | - |
| Sat. Night Live | | | | | | | - | | | | | | | | - |
| Months Totals | 2,988.50 | 1,585.07 | 1,043.85 | 240.00 | 1,124.03 | | 6,981.45 | | | | | | | | - |
| Months Totals | 1,173.00 | 1,015.00 | 1,731.40 | 2,356.25 | 1,317.75 | | 7,593.40 | | | | | | | | - |
| Year Total | 4,161.50 | 2,600.07 | 2,775.25 | 2,596.25 | 2,441.78 | | 14,574.85 | | | | | | | | - |