

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

	May 31, 22	May 31, 21	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Checking	21,853.64	10,889.26	10,964.38
Certificate of Deposits	8,812.07	8,803.27	8.80
PayPal	625.33	1,115.08	-489.75
Petty Cash	50.00	50.00	0.00
Cash Drawer	50.00	50.00	0.00
<b>Total Checking/Savings</b>	<b>31,391.04</b>	<b>20,907.61</b>	<b>10,483.43</b>
<b>Other Current Assets</b>			
Inventory	10,625.60	9,717.28	908.32
Security Deposit	700.00	50.00	650.00
Prepaid Last Months Rent	650.00	0.00	650.00
Undeposited Funds	517.00	946.25	-429.25
<b>Total Other Current Assets</b>	<b>12,492.60</b>	<b>10,713.53</b>	<b>1,779.07</b>
<b>Total Current Assets</b>	<b>43,883.64</b>	<b>31,621.14</b>	<b>12,262.50</b>
<b>Fixed Assets</b>			
Equipment	0.00	1,839.00	-1,839.00
Accumulated Depreciation	0.00	-1,839.00	1,839.00
<b>Total Fixed Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>43,883.64</b>	<b>31,621.14</b>	<b>12,262.50</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	-74.79	0.00	-74.79
<b>Total Accounts Payable</b>	<b>-74.79</b>	<b>0.00</b>	<b>-74.79</b>
<b>Other Current Liabilities</b>			
<b>Payroll Taxes Payable</b>			
FICA/Fed Taxes Payable	-7,264.07	-4,927.75	-2,336.32
Mass. W/Holding Payable	84.75	78.31	6.44
SUTA Payable	49.42	-36.11	85.53
MA PFML Family Payable	4.19	9.84	-5.65
MA PFML Medical Payable	7.81	5.16	2.65
<b>Total Payroll Taxes Payable</b>	<b>-7,117.90</b>	<b>-4,870.55</b>	<b>-2,247.35</b>
<b>Total Other Current Liabilities</b>	<b>-7,117.90</b>	<b>-4,870.55</b>	<b>-2,247.35</b>
<b>Total Current Liabilities</b>	<b>-7,192.69</b>	<b>-4,870.55</b>	<b>-2,322.14</b>
<b>Total Liabilities</b>	<b>-7,192.69</b>	<b>-4,870.55</b>	<b>-2,322.14</b>
<b>Equity</b>			
Unrestricted Fund Balance	39,999.12	30,731.96	9,267.16
Net Income	11,077.21	5,759.73	5,317.48
<b>Total Equity</b>	<b>51,076.33</b>	<b>36,491.69</b>	<b>14,584.64</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>43,883.64</b>	<b>31,621.14</b>	<b>12,262.50</b>

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

	<u>May 22</u>	<u>May 21</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Sales Income</b>			
<b>AA Sales</b>	1,081.00	330.75	750.25
<b>Total Sales Income</b>	1,081.00	330.75	750.25
<b>Contribution Income</b>			
<b>Unrestricted</b>	2,195.56	3,435.11	-1,239.55
<b>Total Contribution Income</b>	2,195.56	3,435.11	-1,239.55
<b>Total Income</b>	3,276.56	3,765.86	-489.30
<b>Cost of Goods Sold</b>			
<b>Cost of Goods Sold</b>	659.41	186.66	472.75
<b>Total COGS</b>	659.41	186.66	472.75
<b>Gross Profit</b>	2,617.15	3,579.20	-962.05
<b>Expense</b>			
<b>Payroll expense</b>	1,700.00	1,570.80	129.20
<b>Payroll Taxes</b>			
<b>FICA/Medi Tax Expense</b>	130.05	120.17	9.88
<b>State Unemployment Ta...</b>	24.09	47.37	-23.28
<b>Total Payroll Taxes</b>	154.14	167.54	-13.40
<b>Bank / PayPal Fees</b>	46.56	45.17	1.39
<b>Postage and Delivery</b>	119.11	19.53	99.58
<b>Professional Fees</b>			
<b>Accounting Fees</b>	3.50	3.50	0.00
<b>Total Professional Fees</b>	3.50	3.50	0.00
<b>Rent</b>	0.00	530.00	-530.00
<b>Telephone</b>			
<b>Answering Service</b>	100.00	100.00	0.00
<b>Phone Expense</b>	252.86	156.88	95.98
<b>Total Telephone</b>	352.86	256.88	95.98
<b>Utilities</b>			
<b>Gas and Electric</b>	0.00	37.31	-37.31
<b>Total Utilities</b>	0.00	37.31	-37.31
<b>Office Supplies</b>	169.01	219.67	-50.66
<b>Total Expense</b>	2,545.18	2,850.40	-305.22
<b>Net Ordinary Income</b>	71.97	728.80	-656.83
<b>Net Income</b>	<u>71.97</u>	<u>728.80</u>	<u>-656.83</u>

2022 DONATIONS

as of:

May 31, 2022

	Jan	Feb	Mar	Apr	May	June	YTD		Jan	Feb	Mar	Apr	May	June	YTD
<b>BARNSTABLE</b>								<b>MARSTON MILLS</b>							
Fellowship Works				300.00			300.00								
From the Heart			95.00				95.00	Carry The Message							
W.Barn. Mon 7:30 Step								<b>MATHRA'S VINEYARD</b>							
West Barn Mens					100.00		100.00								
Don't Take Yourself Too	10.00		10.00				20.00	<b>MASHPEE GROUPS</b>							
								- Peace & Serenity			150.00				150.00
								- Good Orderly direction					30.00		30.00
<b>BOURNE</b>								- Mashpee Tuesday Night			460.00				460.00
								- Day at a Time							
								<b>ORLEANS GROUPS</b>							
Step Sisters								- Orleans WBBSS							
<b>BREWSTER</b>								- SASTO		120.00	25.00	25.00			170.00
								- 11 Step Serenity							
Brewster Group (Mon PM)								- Serenity Now (Zoom)		73.00	173.83				246.83
								- Men's BBSS							
Easy Does It But Do It								- Orleans Sunrise med.	252.75		200.00				452.75
<b>BUZZARDS BAY</b>								- OSTERVILLE							
Joy of Living															
Head of the bay group		50.00			50.00		100.00								
								- Sobriety first							
<b>CATAUMET</b>			70.00				70.00	- A Safe Harbor	50.00						50.00
<b>CENTERVILLE</b>								<b>POCASSET GROUPS</b>							
Hour of Power	182.35	134.57	138.39	212.82	47.56		715.09	- 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															
<b>CHATHAM</b>								- Hit the Deck Running			80.00	66.00			146.00
Thurs. Womens AM															
<b>COTUIT</b>								<b>PROVINCETOWN</b>							
Just Breathe		426.00			143.50		569.50	- women's Friday night			205.19				205.19
<b>DENNIS</b>								- 7am Att. Adjustment	500.00			500.00			1,000.00
W Dennis Mon Water								- Sunday Morning 6-45							
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								
								<b>SAGAMORE GROUPS</b>							
Live at Five	95.00	130.00	130.00	90.00	55.00		500.00								
Bass River AM		500.00	200.00	50.00	250.00		1,000.00								
<b>EASTHAM</b>															
								- Sagamore Sat. Step				391.20			391.20
								<b>SANDWICH GROUPS</b>							
<b>FALMOUTH</b>								- 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			250.00
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					100.00
Wed. PM BBSS					100.00		100.00	- Pause for Serenity							
You Get What You Give			320.00				320.00	- Sandwich Sober Sisters							
Waquoi Beginners				100.00			100.00	- Sober Talk	150.00						150.00
EDNB Virtual															
								- Sandwich Traditions group							
								<b>TRURO GROUPS</b>							
Each Day a New Beginning	602.40	888.00		218.00	528.00		2,234.40								
								<b>YARMOUTH</b>							
Fr. Womens Step								- Wed. PM Action		250.00					250.00
<b>HARWICH</b>								- Step Up to Sobriety			105.50				105.50
								- Serenity	190.00		210.00				400.00
								- South Yarmouth Monday		150.00					150.00
Harwichport Group															
								<b>WELLFLEET</b>							
You are not alone (womens)															
<b>HYANNIS</b>								- You are Needed							
Sunshine															
Noon Group	150.00						150.00	<b>WOODS HOLE</b>							
Hyannis Sat 12&12			40.00				40.00	- Spiritual Not Religious							
Thurs. PM WBBSS								- 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		9,854.05	<b>INDIVIDUALS</b>	402.25	460.00	488.00	330.00	551.50		2,231.75
Months Totals	1,795.00	1,342.00	2,222.57	2,032.20	721.50		8,113.27	<b>Months Totals</b>	1,795.00	1,342.00	2,222.57	2,032.20	721.50		8,113.27
Year Total	3,920.30	3,520.57	4,079.87	4,251.02	2,195.56		17,987.32								