

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

	Nov 30, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	9,710.90
Certificate of Deposits	8,803.27
PayPal	459.48
Petty Cash	50.00
Cash Drawer	50.00
	19,073.65
<b>Total Checking/Savings</b>	
<b>Other Current Assets</b>	
Inventory	12,547.47
Security Deposit	50.00
Undeposited Funds	1,572.71
	14,170.18
<b>Total Other Current Assets</b>	
<b>Total Current Assets</b>	33,243.83
<b>Fixed Assets</b>	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
	0.00
<b>Total Fixed Assets</b>	
<b>TOTAL ASSETS</b>	33,243.83
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	587.64
Mass. W/Holding Payable	116.53
MA PFML Family Payable	6.17
MA PFML Medical Payable	11.73
	722.07
<b>Total Payroll Taxes Payable</b>	
<b>Total Other Current Liabilities</b>	722.07
<b>Total Current Liabilities</b>	722.07
<b>Total Liabilities</b>	722.07
<b>Equity</b>	
Unrestricted Fund Balance	32,514.26
Net Income	7.50
	32,521.76
<b>Total Equity</b>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	33,243.83

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

	Nov 20	Nov 19	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Sales Income</b>			
<b>AA Sales</b>	366.00	1,745.75	-1,379.75
<b>Total Sales Income</b>	366.00	1,745.75	-1,379.75
<b>Contribution Income</b>			
<b>Unrestricted</b>	2,571.46	5,326.46	-2,755.00
<b>Total Contribution Inc...</b>	2,571.46	5,326.46	-2,755.00
<b>Total Income</b>	2,937.46	7,072.21	-4,134.75
<b>Cost of Goods Sold</b>			
<b>Cost of Goods Sold</b>	261.95	1,245.55	-983.60
<b>Total COGS</b>	261.95	1,245.55	-983.60
<b>Gross Profit</b>	2,675.51	5,826.66	-3,151.15
<b>Expense</b>			
<b>Mass Form PC</b>	35.00	0.00	35.00
<b>Payroll expense</b>	2,337.60	3,169.20	-831.60
<b>Payroll Taxes</b>			
<b>FICA/Medi Tax Expe...</b>	178.82	242.46	-63.64
<b>Total Payroll Taxes</b>	178.82	242.46	-63.64
<b>Bank / PayPal Fees</b>	24.02	5.00	19.02
<b>Postage and Delivery</b>	26.70	121.22	-94.52
<b>Professional Fees</b>			
<b>Accounting Fees</b>	3.50	563.50	-560.00
<b>Total Professional Fees</b>	3.50	563.50	-560.00
<b>Rent</b>			
<b>Rent - Meeting Room</b>	0.00	25.00	-25.00
<b>Rent - Other</b>	530.00	530.00	0.00
<b>Total Rent</b>	530.00	555.00	-25.00
<b>Shipping</b>	0.00	70.44	-70.44
<b>Telephone</b>			
<b>Answering Service</b>	0.00	100.00	-100.00
<b>Phone Expense</b>	267.97	259.46	8.51
<b>Total Telephone</b>	267.97	359.46	-91.49
<b>Utilities</b>			
<b>Gas and Electric</b>	58.50	74.91	-16.41
<b>Total Utilities</b>	58.50	74.91	-16.41
<b>Office Supplies</b>	225.90	159.61	66.29
<b>Total Expense</b>	3,688.01	5,320.80	-1,632.79
<b>Net Ordinary Income</b>	-1,012.50	505.86	-1,518.36
<b>Net Income</b>	-1,012.50	505.86	-1,518.36

2020 DONATIONS

as of: November 30, 2020

	Jan-June	July	Aug	Sept	Oct	Nov	Dec	YTD		Jan-June	July	Aug	Sept	Oct	Nov	Dec	YTD
<b>BARNSTABLE</b>									<b>MARSTON MILLS</b>								
Friday 8:00PM YP								-	If Only Takes Two								-
From the Heart	100.00							100.00	road to recovery		120.00						120.00
Friendship	150.00							150.00	Dist. 1 & 2								-
W.Barn. Mon 7:30 Step								-	<b>MATHRA'S VINEYARD</b>								-
No Advice Thurs. PM								-	Oak Bluffs Thursday								-
Don't Take Yourself Too					250.00			250.00	<b>MASHPEE GROUPS</b>								-
W.Barn Sun. PM								-	A way Out								-
Fellowship Works	352.00							352.00	Bill's Friends								-
<b>BOURNE</b>									Great Spirit								-
Primary Purpose Thurs	50.00							50.00	Day at a Time	50.00	50.00						100.00
Head of the Bay								-	Mashpee Young &		100.00						100.00
Bourne Again	100.00							100.00	<b>ORLEANS GROUPS</b>								-
Step Sisters								-	Women's Group BBSS	60.00				50.00			110.00
<b>BREWSTER</b>									SASTO	200.00	25.00	25.00	50.00	75.00	25.00		400.00
Brewster Men's mon. P.M.								-	11 Step Serenity								-
Better Late Than Never								-	Orleans Women's Group					350.00			-
Brewster Group(Mon PM)	200.00			210.00				410.00	7-Up			156.00					156.00
Thurs. 12&1'2								-	Pause at Five	300.00							300.00
Easy Does It But Do It	50.00							50.00	Men's BBSS								-
Here and Now								-	Sunrise					209.00			209.00
<b>BUZZARDS BAY</b>									Orleans Young People		86.50						86.50
Joy of Living								-	<b>OSTERVILLE</b>								-
Womens BBSS Mon PM								-	Beginners Sunday PM								-
Buzzards Bay Group								-	Anonymity	120.40							120.40
<b>CATAUMET</b>									Sobriety first	600.00	1,110.50						1,710.50
Upper Cape Gay & Lesbian			87.50					87.50	A Safe Harbor								-
<b>CENTERVILLE</b>									Be Still								-
Hour of Power	232.15					205.71		437.86	<b>POCASSET GROUPS</b>								-
Wed. PM Disc.					125.00			125.00	Roots and Causes	200.00		50.00	86.50	100.00	325.25		761.75
Compassion	265.77							265.77	Women's 12&12								-
Closed Women's Step								-	Sunday Night	100.00							100.00
<b>CHATHAM</b>									Hit the Deck Running	445.00	120.00	150.00	100.00	100.00	50.00		965.00
Thurs. Womens AM	216.00		138.00			179.00		533.00									-
Mon. PM 12&12								-	Men's Fri PM BB								-
<b>COTUIT</b>									<b>PROVINCETOWN</b>								-
Friday PM Step								-	Tues. 5:30 BBSS								-
Monday PM BB								-	Friday PM Gay Men's						84.00		84.00
Just Breathe	162.50							162.50	women's Friday night	130.00							130.00
<b>DENNIS</b>									7am Attn. Adjustment	1,124.00	60.00	62.00	562.00	62.00	500.00		2,370.00
W. Dennis Mon Wstep								-	Sunday Morning 8:45	310.00							310.00
Sat. AM BB	200.00	76.00						276.00	PASG 5:30 Saturday CD								-
Honesty								-	Thurs. 5:30 BBD								-
Pass It On	200.00			60.00				260.00	Beginners Sunday PM								-
Mon. Men's Step								-	Harbor View Mon & Wed								-
Grateful Living	100.00		400.00					500.00	M-F Nooner	187.50							-
Time to Start Living	137.50		50.00					187.50	Provincetown Round up	257.00					132.00		-
11 Promises	125.00							257.00	<b>SAGAMORE GROUPS</b>								-
Live at Five	150.00		130.00					280.00	Sisters of Sobriety								-
Bass River AM	800.00	40.00		550.00	300.00			1,690.00	Sat. PM OBBSS	50.00							50.00
<b>EASTHAM</b>									Sagamore Tuesday								-
Tues. Pm 12&12								-	Sagamore Sat. Step	263.00							263.00
First Light	500.00							500.00	<b>SANDWICH GROUPS</b>								-
<b>FALMOUTH</b>									Sandwich Sunday AM	350.00	100.00		100.00	50.00			600.00
Power of Example								-	Mon&Tues AM Step	610.00	64.00	100.00	50.00				824.00
St. Barnabas Tues. 6:30	200.00							200.00	Wed. Night 12Step								-
Progress Not Perfection								-	Thurs. Noon								-
Wed. MW BBSS								-	Sandwich Saturday PM	150.00		100.00					250.00
Revelation Group	200.00							200.00	Sandwich Thurs. Nite	175.00	100.00						275.00
Wed. PM BBSS	130.00							130.00	Pause for Serenity								-
You Get What You Give	700.00			170.00				870.00	Sandwich Sober Sisters	150.00		20.00					170.00
Sun. 7:30 AM Hosp.								-	Sandwich Friday Night	150.00							150.00
Village Green								-	Sandwich /Sagamore								-
Sun. AM Breakfast								-	Sandwich Tues AM Step								-
Sat. Waquoit Beginners								-	<b>TRURO GROUPS</b>								-
Each Day a New Beginning	1,793.00	578.00	541.00	471.00	939.00	542.00		4,864.00	No. Truro								-
Sat. PM Hospital								-	<b>YARMOUTH</b>								-
St. Pat's Noon								-	Women's Living Sober								-
N. Fal. Wed PM 12&12								-	Helping Hands								-
Fri. Womens Step								-	Bass River Thurs Step								-
Falmouth Tues/Thurs BBSS								-	Wed. PM Action								-
W. Fal. Monday PM			250.00					250.00	Station Ave								-
Hospital Sat AM								-	Step Up to Sobriety								-
<b>HARWICH</b>									Wed. Noon BB								-
Sunday Womens BBSS								-	Serenity					250.00			250.00
Beginners Welcome Noon								-	South Yarmouth Monday								-
Harwichport Group	223.53							223.53	<b>WELLFLEET</b>								-
5 Alive	30.00							30.00	Wellfleet Wanchas								-
Courage to Change Fri 4:00								-	Out of the Fog	90.00							90.00
<b>HYANNIS</b>									You are Needed	250.00				250.00			500.00
Sunshine	300.00							300.00	WStepping Together								-
Hyannis Young People								-	Saturday Night								-
Seeing is Believing								-	Womens Tues. PM								-
Noon Group								-	<b>WOODS HOLE</b>								-
Fri. 7:00 PM								-	Spiritual Not Religious								-
Thurs. PM WBBSS	100.00		75.00	125.00				300.00	Intergroup Reps								-
Live & Let Live								-	Dist. 1 & 2	1,000.00							1,000.00
Sat. Night Live								-									-
Months Totals	7,767.45	694.00	1,871.50	1,586.00	1,814.00	1,058.71		14,391.66	<b>INDIVIDUALS</b>	3,907.00		1,291.25	1,100.00	413.00	528.50		7,239.75
Months Totals	10,884.40	1,836.00	1,954.25	2,048.50	1,909.00	1,512.75		19,794.90	Months Totals	10,884.40	1,836.00	1,954.25	2,048.50	1,909.00	1,512.75		19,794.90
Year Total	18,651.85	2,530.00	3,625.75	3,834.50	3,523.00	2,571.46		34,186.56									