

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

	Nov 30, 21	Nov 30, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking	17,943.14	9,710.90	8,232.24
Certificate of Deposits	8,812.07	8,803.27	8.80
PayPal	1,164.24	459.48	704.76
Petty Cash	50.00	50.00	0.00
Cash Drawer	50.00	50.00	0.00
Total Checking/Savings	28,019.45	19,073.65	8,945.80
Other Current Assets			
Inventory	11,146.57	10,765.20	381.37
Security Deposit	700.00	50.00	650.00
Prepaid Last Months Rent	650.00	0.00	650.00
Undeposited Funds	928.75	1,522.71	-593.96
Total Other Current Assets	13,425.32	12,337.91	1,087.41
Total Current Assets	41,444.77	31,411.56	10,033.21
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	41,444.77	31,411.56	10,033.21
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	-10,186.57	-1,809.96	-8,376.61
Mass. W/Holding Payable	78.31	116.53	-38.22
SUTA Payable	-80.56	0.00	-80.56
MA PFML Family Payable	5.06	6.17	-1.11
MA PFML Medical Payable	6.80	11.73	-4.93
Total Payroll Taxes Payable	-10,176.96	-1,675.53	-8,501.43
Total Other Current Liabilities	-10,176.96	-1,675.53	-8,501.43
Total Current Liabilities	-10,229.93	-1,675.53	-8,554.40
Total Liabilities	-10,229.93	-1,675.53	-8,554.40
Equity			
Unrestricted Fund Balance	39,999.12	30,731.96	9,267.16
Net Income	11,675.58	2,355.13	9,320.45
Total Equity	51,674.70	33,087.09	18,587.61
TOTAL LIABILITIES & EQUITY	41,444.77	31,411.56	10,033.21

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

	Nov 21	Nov 20	\$ Change
Ordinary Income/Expense			
Income			
Sales Income			
AA Sales	1,253.75	366.00	887.75
Total Sales Income	1,253.75	366.00	887.75
Contribution Income			
Unrestricted	5,522.66	2,571.46	2,951.20
Total Contribution Inc...	5,522.66	2,571.46	2,951.20
Total Income	6,776.41	2,937.46	3,838.95
Cost of Goods Sold			
Cost of Goods Sold	840.69	261.83	578.86
Discounts	-124.35	0.00	-124.35
Total COGS	716.34	261.83	454.51
Gross Profit	6,060.07	2,675.63	3,384.44
Expense			
Mass Form PC	0.00	35.00	-35.00
Payroll expense	1,570.80	2,337.60	-766.80
Payroll Taxes			
FICA/Medi Tax Expe...	120.17	178.82	-58.65
Total Payroll Taxes	120.17	178.82	-58.65
Bank / PayPal Fees	51.26	24.02	27.24
Postage and Delivery	140.52	26.70	113.82
Professional Fees			
Accounting Fees	693.50	3.50	690.00
Total Professional Fees	693.50	3.50	690.00
Rent	650.00	530.00	120.00
Shipping	109.05	0.00	109.05
Telephone			
Phone Expense	151.29	267.97	-116.68
Total Telephone	151.29	267.97	-116.68
Utilities			
Gas and Electric	0.00	58.50	-58.50
Utilities - Other	50.00	0.00	50.00
Total Utilities	50.00	58.50	-8.50
Office Supplies	190.07	225.90	-35.83
Total Expense	3,726.66	3,688.01	38.65
Net Ordinary Income	2,333.41	-1,012.38	3,345.79
Net Income	2,333.41	-1,012.38	3,345.79

2021 DONATIONS

as of: November 30, 2021

	Jan-June	July	Aug	Sept	Oct	Nov	Dec	YTD		Jan-June	July	Aug	Sept	Oct	Nov	Dec	YTD	
BARNSTABLE									MARSTON MILLS									
Friday 8:00PM YP	-	-	-	-	-	-	-	-	It Only Takes Two	-	-	-	-	-	-	-	-	-
From the Heart	-	-	50.00	-	50.00	-	-	100.00	Carry The Message	400.00	-	-	-	200.00	-	-	-	600.00
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	-	-	50.00	60.00	-	-	235.00	MASHPEE GROUPS	-	-	-	-	-	-	-	-	-
W.Barn Sun. PM	-	-	-	-	-	-	-	-	Peace & Serenity	-	-	-	-	150.00	200.00	-	-	350.00
Fellowship Works	-	-	-	-	-	-	-	-	Good Orderly direction	135.00	-	-	-	-	-	-	-	135.00
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	-	-	25.00	-	-	-	-	25.00	Orleans WBBSS	40.00	50.00	-	-	50.00	-	-	-	140.00
BREWSTER	-	-	-	-	-	-	-	-	SASTO	150.00	25.00	23.00	-	-	-	-	-	198.00
Brewster Men's mon. P.M.	-	-	-	-	-	-	-	-	11 Step Serenity	-	-	500.00	47.50	-	-	-	-	547.50
Better Late Than Never	-	-	-	-	-	-	-	-	7-Up	-	-	-	-	-	-	-	-	-
Brewster Group (Mon PM)	-	125.00	-	-	150.00	-	-	275.00	Pause at Five	-	-	-	-	-	-	-	-	-
Thurs. 12&1'2	-	-	-	-	-	-	-	-	Men's BBSS	-	-	-	-	200.00	-	-	-	200.00
Easy Does It But Do It	-	-	-	-	100.00	-	-	100.00	Orleans Women's Group	-	-	-	-	-	-	-	-	-
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	-	-	1,780.00	-	-	355.50	-	-	2,135.50
CATAUMET	-	-	-	-	-	-	-	-	A Safe Harbor	-	-	-	100.00	-	-	-	-	100.00
Upper Cape Gay & Lesbian	-	-	-	-	-	-	-	-	Be Still	-	-	-	-	-	-	-	-	-
CENTERVILLE	-	-	-	-	-	-	-	-	POCASSET GROUPS	-	-	-	-	-	-	-	-	-
Hour of Power	619.83	-	291.88	306.20	151.64	140.16	-	1,509.71	Roots and Causes	1,429.00	135.00	175.00	-	255.00	600.00	-	-	2,594.00
Wed. PM Disc.	-	-	-	50.00	-	-	-	50.00	Women's 12&12	-	-	-	-	-	-	-	-	-
Compassion	-	-	100.00	-	-	-	-	100.00	Sunday Night	-	-	-	-	-	-	-	-	-
Closed Women's Step	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHATHAM	-	-	-	-	-	-	-	-	Hit the Deck Running	465.00	-	115.00	-	108.00	135.00	-	-	823.00
Thurs. Womens AM	194.21	-	-	133.10	-	-	-	327.31	-	-	-	-	-	-	-	-	-	-
Mon. PM 12&12	-	-	-	-	-	-	-	-	Men's Fri PM BB	-	-	-	-	-	-	-	-	-
COTUIT	-	-	-	-	-	-	-	-	PROVINCETOWN	-	-	-	-	-	-	-	-	-
Friday PM Step	-	-	-	-	-	-	-	-	Tues. 5:30 BBSS	-	-	-	-	-	-	-	-	-
Monday PM BB	-	-	-	-	-	-	-	-	Friday PM Gay Men's	-	-	-	-	-	-	-	-	-
Just Breathe	-	-	-	-	-	121.50	-	121.50	women's Friday night	-	197.50	-	-	-	-	-	-	197.50
DENNIS	-	-	-	-	-	-	-	-	7am Att. Adjustment	1,050.00	-	500.00	-	1,500.00	500.00	-	-	3,550.00
W.Dennis Mon Wstep	-	25.00	-	-	-	-	-	25.00	Sunday Morning 8:45	-	542.50	-	-	-	-	-	-	542.50
Sat. AM BB	541.17	-	-	-	-	-	-	541.17	PASG 5:30 Saturday CD	-	-	-	-	-	-	-	-	-
Honesty	-	-	-	-	-	-	-	-	Thurs. 5:30 BBD	-	-	-	-	-	-	-	-	-
Pass it On	-	-	100.00	-	-	-	-	100.00	Beginners Sunday PM	-	-	-	-	-	-	-	-	-
Mon. Men's Step	-	-	-	-	-	-	-	-	Harbor View Mon.&Wed	-	-	-	-	-	-	-	-	-
Grateful Living	500.00	-	-	-	-	-	-	500.00	M-F Nooner	200.00	-	-	-	-	-	-	-	200.00
Time to Start Living	-	-	-	-	-	-	-	-	Provincetown Round up	-	-	-	-	-	-	-	-	-
11Promises	-	-	-	-	-	-	-	-	SAGAMORE GROUPS	-	-	-	-	-	-	-	-	-
Live at Five	-	352.00	160.00	150.00	-	55.00	-	717.00	Sisters of Sobriety	-	-	-	-	-	-	-	-	-
Bass River AM	1,375.00	500.00	-	1,450.00	829.00	450.00	-	4,604.00	Sat.PM OBBSS	-	-	-	-	-	-	-	-	-
EASTHAM	-	-	-	-	-	-	-	-	Sagamore Tuesday	-	-	-	-	-	-	-	-	-
Tues. Pm 12&12	-	-	-	-	-	-	-	-	Sagamore Sat. Step	-	-	-	-	108.20	-	-	-	108.20
First Light	-	-	-	-	-	-	-	-	SANDWICH GROUPS	-	-	-	-	-	-	-	-	-
FALMOUTH	-	-	-	-	-	-	-	-	Sandwich Sunday AM	200.00	250.00	-	200.00	-	219.00	-	-	869.00
Power of Example	-	-	-	-	-	-	-	-	Mon&Tues AM Step	785.00	200.00	-	150.00	-	145.00	-	-	1,280.00
St. Barnabas Tues. 5:30	-	-	-	-	-	-	-	-	Wed. Night 12Step	50.00	-	-	-	-	-	-	-	50.00
Progress Not Perfection	-	-	-	-	-	-	-	-	Thurs. Noon	-	-	-	-	-	-	-	-	-
Wed. MW BBSS	-	-	-	200.00	-	-	-	200.00	Sandwich Saturday PM	250.00	-	250.00	-	-	-	-	-	500.00
Revelation Group	44.00	-	-	-	-	-	-	44.00	Sandwich Thurs. Nite	50.00	-	-	-	-	-	-	-	50.00
Wed. PM BBSS	100.00	-	-	-	-	-	-	100.00	Pause for Serenity	-	-	-	150.00	-	-	-	-	150.00
You Get What You Give	220.00	-	-	-	366.00	-	-	586.00	Sandwich Sober Sisters	390.15	-	-	-	-	-	-	-	390.15
Sun. 7:30 AM Hosp.	-	-	-	-	-	-	-	-	Sandwich Friday Night	-	-	-	-	-	-	-	-	-
EDNB Virtual	400.00	-	-	-	-	-	-	400.00	Sandwich /Sagamore	-	-	-	-	-	-	-	-	-
Sun. AM Breakfast	-	-	-	-	-	-	-	-	Sandwich Traditions group	-	-	35.00	-	-	-	-	-	35.00
Sat. Wauquoit Beginners	-	-	-	-	-	-	-	-	TRURO GROUPS	-	-	-	-	-	-	-	-	-
Each Day a New Beginning	2,949.00	986.00	811.00	819.00	735.00	732.00	-	7,032.00	No. Truro	-	-	-	-	-	-	-	-	-
Sat. PM Hospital	-	-	-	-	-	-	-	-	YARMOUTH	-	-	-	-	-	-	-	-	-
St. Pat's Noon	-	-	-	-	-	-	-	-	Women's Living Sober	-	-	-	-	-	-	-	-	-
N. Fal. Wed PM 12&12	-	-	-	-	-	-	-	-	Helping Hands	-	-	-	-	-	-	-	-	-
Fri. Womens Step	-	-	200.00	-	-	-	-	200.00	Bass River Thurs Step	-	-	-	-	-	-	-	-	-
Falmouth Tues/Thurs BBSS	-	-	-	-	-	-	-	-	Wed. PM Acton	-	-	-	-	-	-	-	-	-
W. Fal. Monday PM	-	-	-	-	-	-	-	-	Station Ave	-	-	-	-	-	-	-	-	-
Hospital Sat AM	-	-	-	-	-	-	-	-	Step Up to Sobriety	-	-	-	-	-	-	-	-	-
HARWICH	-	-	-	-	-	-	-	-	Wed. Noon BB	-	-	-	-	-	-	-	-	-
Sunday Womens BBSS	-	-	-	-	-	-	-	-	Serenity	400.00	-	100.00	75.00	125.00	-	-	-	700.00
Beginners Welcome Noon	-	-	-	-	-	-	-	-	South Yarmouth Monday	-	-	-	-	-	150.00	-	-	150.00
Harwichport Group	-	-	168.80	-	-	-	-	168.80	-	-	-	-	-	-	-	-	-	-
5 Alive	-	-	-	-	-	-	-	-	WELLFLEET	-	-	-	-	-	-	-	-	-
You are not alone (womens)	155.00	-	106.00	-	-	-	-	261.00	Wellfleet Wenches	-	-	-	-	-	-	-	-	-
Courage to Change Fri 4:00	-	-	-	-	-	-	-	-	Out of the Fog	-	-	-	-	-	-	-	-	-
HYANNIS	-	-	-	-	-	-	-	-	You are Needed	200.00	-	-	-	-	-	-	-	200.00
Sunshine	-	-	-	-	-	-	-	-	WStepping Together	-	-	-	-	-	-	-	-	-
Hyannis Young People	-	-	-	-	-	-	-	-	Saturday Night	-	-	-	-	-	-	-	-	-
Seeing is Believing	-	-	-	-	-	-	-	-	Womens Tues. PM	-	-	-	-	-	-	-	-	-
Noon Group	-	-	-	-	-	-	-	-	WOODS HOLE	-	-	-	-	-	-	-	-	-
Fri. 7:00 PM	-	-	-	-	-	-	-	-	Spiritual Not Religious	50.00	-	-	50.00	-	-	-	-	100.00
Thurs. PM WBBSS	320.00	-	175.00	-	-	150.00	-	645.00	Intergroup Reps	-	-	-	-	-	-	-	-	-
daily reflections zoom (group)	-	-	-	-	-	225.00	-	225.00	Dist. 1 & 2	-	-	-	-	-	-	-	-	-
Sat. Night Live	-	-	25.00	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	-
Months Totals	7,693.21	1,988.00	2,212.68	3,158.30	2,441.64	1,873.66	-	19,367.49	INDIVIDUALS	5,206.63	710.50	869.25	268.00	570.50	1,344.50	-	8,669.38	
Months Totals	12,344.28	1,913.00	4,347.25	1,348.70	2,958.50	3,649.00	-	26,560.73	Months Totals	12,344.28	1,913.00	4,347.25	1,348.70	2,958.50	3,649.00	-	26,560.73	
Year Total	20,037.49	3,901.00	6,559.93	4,507.00	5,400.14	5,522.66	-	45,928.22										