

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

	Nov 22	Nov 21	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Sales Income</b>			
AA Sales	2,623.25	1,253.75	1,369.50
<b>Total Sales Income</b>	2,623.25	1,253.75	1,369.50
<b>Contribution Income</b>			
Unrestricted	4,348.75	5,522.66	-1,173.91
<b>Total Contribution Inc...</b>	4,348.75	5,522.66	-1,173.91
<b>Total Income</b>	6,972.00	6,776.41	195.59
<b>Cost of Goods Sold</b>			
Cost of Goods Sold	1,760.39	840.69	919.70
Discounts	0.00	-124.35	124.35
<b>Total COGS</b>	1,760.39	716.34	1,044.05
<b>Gross Profit</b>	5,211.61	6,060.07	-848.46
<b>Expense</b>			
Mass Form PC	35.00	0.00	35.00
Payroll expense	2,790.00	1,570.80	1,219.20
<b>Payroll Taxes</b>			
FICA/Medi Tax Expe...	213.43	120.17	93.26
<b>Total Payroll Taxes</b>	213.43	120.17	93.26
Bank / PayPal Fees	48.37	51.26	-2.89
Postage and Delivery	119.11	140.52	-21.41
<b>Professional Fees</b>			
Accounting Fees	143.50	693.50	-550.00
<b>Total Professional Fees</b>	143.50	693.50	-550.00
Rent	700.00	650.00	50.00
Shipping	0.00	109.05	-109.05
<b>Telephone</b>			
Answering Service	100.00	0.00	100.00
Phone Expense	113.51	151.29	-37.78
<b>Total Telephone</b>	213.51	151.29	62.22
<b>Utilities</b>			
Gas and Electric	79.15	0.00	79.15
Utilities - Other	0.00	50.00	-50.00
<b>Total Utilities</b>	79.15	50.00	29.15
Office Supplies	344.46	190.07	154.39
<b>Total Expense</b>	4,686.53	3,726.66	959.87
<b>Net Ordinary Income</b>	525.08	2,333.41	-1,808.33
<b>Net Income</b>	525.08	2,333.41	-1,808.33

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

	<u>Nov 30, 22</u>	<u>Nov 30, 21</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Checking	28,787.62	17,943.14	10,844.48
Certificate of Deposits	8,820.50	8,812.07	8.43
PayPal	250.96	1,164.24	-913.28
Petty Cash	50.00	50.00	0.00
Cash Drawer	50.00	50.00	0.00
<b>Total Checking/Savings</b>	<u>37,959.08</u>	<u>28,019.45</u>	<u>9,939.63</u>
<b>Other Current Assets</b>			
Inventory	10,038.56	11,146.57	-1,108.01
Security Deposit	700.00	700.00	0.00
Prepaid Inventory	1,064.89	0.00	1,064.89
Prepaid Last Months Rent	650.00	650.00	0.00
Undeposited Funds	2,320.50	928.75	1,391.75
<b>Total Other Current Assets</b>	<u>14,773.95</u>	<u>13,425.32</u>	<u>1,348.63</u>
<b>Total Current Assets</b>	<u>52,733.03</u>	<u>41,444.77</u>	<u>11,288.26</u>
<b>TOTAL ASSETS</b>	<u><b>52,733.03</b></u>	<u><b>41,444.77</b></u>	<u><b>11,288.26</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	-28.58	-52.97	24.39
<b>Total Accounts Payable</b>	<u>-28.58</u>	<u>-52.97</u>	<u>24.39</u>
<b>Other Current Liabilities</b>			
<b>Payroll Taxes Payable</b>			
FICA/Fed Taxes Payable	-3,090.21	-10,186.57	7,096.36
Mass. W/Holding Payable	139.24	78.31	60.93
SUTA Payable	0.00	-80.56	80.56
MA PFML Family Payable	6.67	5.06	1.61
MA PFML Medical Payable	12.47	6.80	5.67
<b>Total Payroll Taxes Payable</b>	<u>-2,931.83</u>	<u>-10,176.96</u>	<u>7,245.13</u>
<b>Total Other Current Liabilities</b>	<u>-2,931.83</u>	<u>-10,176.96</u>	<u>7,245.13</u>
<b>Total Current Liabilities</b>	<u>-2,960.41</u>	<u>-10,229.93</u>	<u>7,269.52</u>
<b>Total Liabilities</b>	<u>-2,960.41</u>	<u>-10,229.93</u>	<u>7,269.52</u>
<b>Equity</b>			
Unrestricted Fund Balance	56,378.98	39,999.12	16,379.86
Net Income	-685.54	11,675.58	-12,361.12
<b>Total Equity</b>	<u>55,693.44</u>	<u>51,674.70</u>	<u>4,018.74</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>52,733.03</b></u>	<u><b>41,444.77</b></u>	<u><b>11,288.26</b></u>

2022 DONATIONS

as of: November 30, 2022

	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>									
Fellowship Works	300.00					250.00		550.00										
From the Heart	145.00				50.00			195.00	Carry The Message									
W. Barn. Mon 7:30 Step																		
West Barn Mens	100.00							100.00	<b>MATHRA'S VINEYARD</b>									
Don't Take Yourself Too	30.00			20.00				50.00										
WB Friendship			150.00					150.00	<b>MASHPEE GROUPS</b>									
<b>BOURNE</b>									Peace & Serenity	650.00				150.00				700.00
Bourne Again Group					50.00			50.00	Good Orderly direction	30.00								30.00
									Mashpee Tuesday Night	480.00								624.00
									Day at a Time									
									A way out			205.00						205.00
									<b>ORLEANS GROUPS</b>									
Step Sisters									Orleans WBBSS									
<b>BREWSTER</b>									SASTO	220.00		50.00	25.00	50.00				345.00
									11 Step Serenity									
Brewster Group (Mon PM)	60.00		75.00					125.00	Serenity Now (Zoom)	248.63								248.63
									Orleans women's group			250.00						250.00
Easy Does It But Do It									Men's BBSS			500.00						500.00
									Pause at 5									
<b>BUZZARDS BAY</b>									Orleans Sunrise med.	452.75								452.75
Joy of Living									<b>OSTERVILLE</b>									
Head of the bay (group)	100.00							100.00	Sobriety first (Zoom)	437.35								437.35
									Sobriety first	110.60	945.48			140.30				1,198.28
<b>CATAUMET</b>	70.00					100.00		170.00	A Safe Harbor	50.00								60.00
<b>CENTERVILLE</b>									<b>POCASSET GROUPS</b>									
Hour of Power	885.17		294.04	290.88	35.85	150.00		1,655.82	Roots and Causes	475.00	100.00			100.00	100.00			775.00
Wed. PM Disc.									Roots & Causes Zoom	365.25								365.25
Compassion																		
Centerville closed women's	100.00							100.00										
<b>CHATHAM</b>									Hit the Deck Running	194.70	65.00	75.00						364.70
Thurs. Womens AM	366.00		149.00					635.00										
									<b>PROVINCETOWN</b>									
<b>COTUIT</b>																		
Just Breathe	569.50							569.50	women's Friday night	205.19								205.19
<b>DENNIS</b>									Tam. Att. Adjustment	2,000.00	725.00	1,080.00	854.00		1,000.00			5,639.00
W.Dennis Mon Water									Sunday Morning 8:45	241.25					300.00			641.25
Sat. AM BB	180.00	212.26						402.26	Harborview Group				20.00	20.00	20.00			60.00
11 Promises	50.00							50.00	Provincetown PASG						184.25			184.25
Pass It On	200.00							200.00	Easy does it						65.00			65.00
Grateful Living	1,810.00							1,810.00	M-F Nooners									
Time to Start Living	35.55							35.55	<b>SAGAMORE GROUPS</b>									
Live at Five	590.00	120.00	100.00	125.00	75.00	150.00		1,160.00										
Bass River AM	1,100.00		450.00		1,400.00			2,950.00										
<b>EASTHAM</b>									Sagamore Sat. Step	391.20					380.00			781.20
									<b>SANDWICH GROUPS</b>									
<b>FALMOUTH</b>									Sandwich Sunday AM	334.00	146.00				198.00			675.00
									Mon&Tues AM Step	350.00	100.00		150.00					600.00
Falmouth women's Fri step	250.00							250.00	Wed. Night 12Step									
Progress Not Perfection	300.00							300.00	Sandwich thurs noon			75.00	175.00					250.00
Wed. MW BBSS	300.00							300.00	Sandwich Saturday PM									
Revelation Group	283.91							283.91	Sandwich Thurs. Nite	250.00		100.00		190.00				540.00
Wed. PM BBSS									Pause for Serenity									
You Get What You Give	320.00	450.00				588.00		1,348.00	Sandwich Sober Sisters									
Wauvoit Beginners	200.00		200.00		100.00	100.00		600.00	Sober Talk	150.00								150.00
EDNB Virtual																		
Falmouth Breakfast			200.00					200.00	Sandwich Traditions (group)									
									<b>TRURO GROUPS</b>									
Each Day a New Beginning	2,714.40	582.00	858.00	840.00	590.10	510.00		6,094.50										
									<b>YARMOUTH</b>									
									So Yarmouth Wed BB		100.00							100.00
Fri. Womens Step									Wed. PM Action	450.00			150.00	88.00				688.00
<b>HARWICH</b>									Step Up to Sobriety	105.50								105.50
Dry Dock	200.00							200.00	Serenity	900.00			500.00					1,400.00
Harwichport Group									South Yarmouth Monday	150.00								150.00
You Be the next alone (womens)									<b>WELLFLEET</b>									
									women in the trenches					174.00				174.00
									Wellfleet 1st Night					150.00				150.00
<b>HYANNIS</b>									You are Needed					90.00				90.00
Sunshine			300.00					300.00										
Cap Cod Women's Zoom		82.50						82.50	<b>WOODS HOLE</b>									
									Spiritual Not Religious		100.00							100.00
Noon Group	150.00							150.00	Intergroup Rape									
Hyannis Sat 12&12	40.00							40.00	Dist. 1 & 2									
Thurs. PM WBBSS	100.00				125.00			225.00										
daily reflections zoom (group)	20.00			125.00				145.00										
Sat. Night Live																		
Months Totals	11,589.53	1,456.76	2,778.04	1,400.88	2,425.95	1,826.00	-	21,475.14	<b>INDIVIDUALS</b>	4,516.75	707.00	342.00	438.00	287.90	287.50	-	8,537.15	
Months Totals	13,838.07	3,017.48	2,877.00	2,454.00	1,398.20	2,522.75	-	25,705.50	Months Totals	13,838.07	3,017.48	2,877.00	2,454.00	1,398.20	2,522.75	-	25,705.50	
Year Total	25,225.80	4,474.24	5,453.04	3,854.88	3,824.15	4,348.75	-	47,180.84										