

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

	Oct 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Checking	10,830.49
Certificate of Deposits	8,803.27
PayPal	343.50
Petty Cash	50.00
Cash Drawer	50.00
Total Checking/Savings	20,077.26
Other Current Assets	
Inventory	12,809.42
Security Deposit	50.00
Undeposited Funds	1,306.00
Total Other Current Assets	14,165.42
Total Current Assets	34,242.68
Fixed Assets	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
Total Fixed Assets	0.00
TOTAL ASSETS	34,242.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	579.84
Mass. W/Holding Payable	119.52
MA PFML Family Payable	3.13
MA PFML Medical Payable	5.93
Total Payroll Taxes Payable	708.42
Total Other Current Liabilities	708.42
Total Current Liabilities	708.42
Total Liabilities	708.42
Equity	
Unrestricted Fund Balance	32,514.26
Net Income	1,020.00
Total Equity	33,534.26
TOTAL LIABILITIES & EQUITY	34,242.68

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

	Oct 20	Oct 19	\$ Change
Ordinary Income/Expense			
Income			
Sales Income			
AA Sales	671.25	2,840.00	-2,168.75
Shipping Reimburse...	0.00	24.89	-24.89
Total Sales Income	671.25	2,864.89	-2,193.64
Contribution Income			
Unrestricted	3,523.00	4,126.47	-603.47
Total Contribution Income	3,523.00	4,126.47	-603.47
Total Income	4,194.25	6,991.36	-2,797.11
Cost of Goods Sold			
Cost of Goods Sold	376.63	1,947.87	-1,571.24
Total COGS	376.63	1,947.87	-1,571.24
Gross Profit	3,817.62	5,043.49	-1,225.87
Expense			
Mass Form PC	0.00	35.00	-35.00
Payroll expense	2,397.60	4,707.60	-2,310.00
Payroll Taxes			
FICA/Medi Tax Expense	183.42	360.13	-176.71
Total Payroll Taxes	183.42	360.13	-176.71
Bank / PayPal Fees	19.00	25.00	-6.00
Insurance			
Liability Insurance	141.13	119.00	22.13
Total Insurance	141.13	119.00	22.13
Postage and Delivery	27.11	99.91	-72.80
Professional Fees			
Accounting Fees	145.25	135.25	10.00
Total Professional Fees	145.25	135.25	10.00
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	11.89	35.86	-23.97
Telephone			
Answering Service	100.00	200.00	-100.00
Phone Expense	267.82	258.71	9.11
Total Telephone	367.82	458.71	-90.89
Utilities			
Gas and Electric	58.98	85.39	-26.41
Total Utilities	58.98	85.39	-26.41
Office Supplies	194.45	417.98	-223.53
Total Expense	4,076.65	7,034.83	-2,958.18
Net Ordinary Income	-259.03	-1,991.34	1,732.31
Net Income	-259.03	-1,991.34	1,732.31

2020 DONATIONS

as of: October 31, 2020

	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	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								-	MATHRA'S VINEYARD									-
No Advice Thurs. PM								-	Oak Bluffs Thursday									-
Don't Take Yourself Too					250.00			250.00	MASHPEE GROUPS									-
W.Barn Sun. PM								-	A way Out									-
Fellowship Works	352.00							352.00	Bill's Friends									-
BOURNE								-	Great Spirit									-
Primary Purpose Thurs	50.00							50.00	Day at a Time		50.00							100.00
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				50.00			110.00
BREWSTER								-	SASTO		200.00	25.00	25.00	50.00	75.00			375.00
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&12								-	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
BUZZARDS BAY								-	Orleans Young People			86.50						86.50
Joy of Living								-	OSTERVILLE									-
Womens BBSS Mon PM								-	Beginners Sunday PM									-
Buzzards Bay Group								-	Anonymity		120.40							120.40
CATAUMET								-	Sobriety first		600.00	1,110.50						1,710.50
Upper Cape Gay & Lesbian			87.50					87.50	A Safe Harbor									-
CENTERVILLE								-	Be Still									-
Hour of Power	232.15							232.15	POCASSET GROUPS									-
Wed. PM Disc.					125.00			125.00	Roots and Causes		200.00		50.00	86.50	100.00			436.50
Compassion	265.77							265.77	Women's 12&12									-
Closed Women's Step								-	Sunday Night		100.00							100.00
CHATHAM								-										-
Thurs. Womens AM	216.00		138.00					354.00	Hit the Deck Running		445.00	120.00	150.00	100.00	100.00			915.00
Mon. PM 12&12								-										-
COTUIT								-	Men's Fri PM BB									-
Friday PM Step								-	PROVINCETOWN									-
Monday PM BB								-	Tues. 5:30 BBSS									-
Just Breathe	162.50							162.50	Friday PM Gay Men's									-
DENNIS								-	women's Friday night		130.00							130.00
W.Dennis Mon Wstep								-	7am Ami. Adjustment		1,124.00	60.00	62.00	562.00	62.00			1,870.00
Sat. AM BB	200.00	76.00						276.00	Sunday Morning 8:45		310.00							310.00
Honesty								-	PASG 5:30 Saturday CD									-
Pass It On	200.00			60.00				260.00	Thurs. 5:30 BBD									-
Mon. Men's Step								-	Beginners Sunday PM									-
Grateful Living	100.00		400.00					500.00	Harbor View Mon.&Wed.									-
Time to Start Living	137.50		50.00					187.50	M-F Nooner									-
11Promises	125.00							125.00	Provincetown Round up									-
Live at Five	150.00		130.00					280.00	SAGAMORE GROUPS									-
Bass River AM	800.00	40.00		550.00	300.00			1,690.00	Sisters of Sobriety									-
EASTHAM								-	Sat. PM OBBSS		50.00							50.00
Tues. Pm 12&12								-	Sagamore Tuesday									-
First Light	500.00							500.00	Sagamore Sat. Step		263.00							263.00
FALMOUTH								-	SANDWICH GROUPS									-
Power of Example								-	Sandwich Sunday AM		350.00	100.00		100.00	50.00			600.00
St. Barnabas Tues. 5:30	200.00							200.00	Mon&Tues AM Step		610.00	64.00	100.00	50.00				824.00
Progress Not Perfection								-	Wed. Night 12Step									-
Wed. MW BBSS								-	Thurs. Noon									-
Revelation Group	200.00							200.00	Sandwich Saturday PM		150.00		100.00					250.00
Wed. PM BBSS	130.00							130.00	Sandwich Thurs. Nite		175.00	100.00						275.00
You Get What You Give	700.00			170.00				870.00	Pause for Serenity									-
Sun. 7:30 AM Hosp.								-	Sandwich Sober Sisters		150.00		20.00					170.00
Village Green								-	Sandwich Friday Night		150.00							150.00
Sun. AM Breakfast								-	Sandwich Sagamore									-
Sat. Waquoit Beginners								-	Sandwich Tues AM Step									-
Each Day a New Bginning	1,793.00	578.00	541.00	471.00	939.00			4,322.00	TRURO GROUPS									-
Sat. PM Hospital								-	No. Truro									-
St. Pat's Noon								-	YARMOUTH									-
N. Fal. Wed PM 12&12								-	Women's Living Sober									-
Fn Womens Step								-	Helping Hands									-
Falmouth Tues/Thurs BBSS								-	Bass River Thurs Step									-
W. Fal. Monday PM			250.00					250.00	Wed. PM Action									-
Hospital Sat AM								-	Station Ave									-
HARWICH								-	Step Up to Sobriety									-
Sunday Womens BBSS								-	Wed. Noon BB									-
Beginners Welcome Noon								-	Serenity							250.00		250.00
Harwichport Group	223.53							223.53	South Yarmouth Monday									-
5 Alive	30.00							30.00										-
								-	WELLFLEET									-
Courage to Change Fri 4:00								-	Wellfleet Wenches									-
HYANNIS								-	Out of the Fog		90.00							90.00
Sunshine	300.00							300.00	You are Needed		250.00				250.00			500.00
Hyannis Young People								-	WStepping Together									-
Seeing is Believing								-	Saturday Night									-
Noon Group								-	Womens Tues. PM									-
Fri. 7:00 PM								-	WOODS HOLE									-
Thurs. PM WBBSS	100.00		75.00	125.00				300.00	Spiritual Not Religious									-
Live & Let Live								-	Intergroup Reps									-
Sat. Night Live								-	Dist. 1 & 2		1,000.00							1,000.00
Months Totals	7,767.45	694.00	1,671.50	1,586.00	1,614.00	-	-	13,332.95										-
Months Totals	10,884.40	1,836.00	1,954.25	2,048.50	1,909.00	-	-	18,282.15	INDIVIDUALS	3,907.00		1,291.25	1,100.00	413.00				6,711.25
Year Total	18,651.85	2,530.00	3,625.75	3,634.50	3,523.00	-	-	31,615.10	Months Totals	10,884.40	1,836.00	1,954.25	2,048.50	1,909.00				18,282.15