

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

	Oct 31, 21	Oct 31, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking	14,632.06	10,830.49	3,801.57
Certificate of Deposits	8,812.07	8,803.27	8.80
PayPal	545.19	343.50	201.69
Petty Cash	50.00	50.00	0.00
Cash Drawer	50.00	50.00	0.00
Total Checking/Savings	24,089.32	20,077.26	4,012.06
Other Current Assets			
Inventory	9,541.63	11,027.03	-1,485.40
Security Deposit	700.00	50.00	650.00
Prepaid Last Months Rent	650.00	0.00	650.00
Undeposited Funds	3,747.14	1,256.00	2,491.14
Total Other Current Assets	14,638.77	12,333.03	2,305.74
Total Current Assets	38,728.09	32,410.29	6,317.80
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	38,728.09	32,410.29	6,317.80
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	-10,563.91	-1,817.76	-8,746.15
Mass. W/Holding Payable	78.31	119.52	-41.21
SUTA Payable	-80.56	0.00	-80.56
MA PFML Family Payable	3.02	3.13	-0.11
MA PFML Medical Payable	2.91	5.93	-3.02
Total Payroll Taxes Payable	-10,560.23	-1,689.18	-8,871.05
Total Other Current Liabilities	-10,560.23	-1,689.18	-8,871.05
Total Current Liabilities	-10,613.20	-1,689.18	-8,924.02
Total Liabilities	-10,613.20	-1,689.18	-8,924.02
Equity			
Unrestricted Fund Balance	39,999.12	30,731.96	9,267.16
Net Income	9,342.17	3,367.51	5,974.66
Total Equity	49,341.29	34,099.47	15,241.82
TOTAL LIABILITIES & EQUITY	38,728.09	32,410.29	6,317.80

Cape Cod Intergroup of Alcoholics Anonymous
Statements of Activities - YTD vs Last Year to Date
Modified Cash Basis

	Jul - Oct 21	Jul - Oct 20	\$ Change
Ordinary Income/Expense			
Income			
Sales Income			
AA Sales	6,478.25	1,808.75	4,669.50
Total Sales Income	6,478.25	1,808.75	4,669.50
Contribution Income			
Unrestricted	20,368.07	15,326.26	5,041.81
Total Contribution Income	20,368.07	15,326.26	5,041.81
Total Income	26,846.32	17,135.01	9,711.31
Cost of Goods Sold			
Cost of Goods Sold	4,435.72	1,101.79	3,333.93
Total COGS	4,435.72	1,101.79	3,333.93
Gross Profit	22,410.60	16,033.22	6,377.38
Expense			
Mass Form PC	35.00	0.00	35.00
Payroll expense	7,114.80	7,192.80	-78.00
Payroll Taxes			
FICA/Medi Tax Expense	544.28	550.25	-5.97
State Unemployment Taxes	15.67	0.00	15.67
MA PFML Expense	0.01	0.00	0.01
Total Payroll Taxes	559.96	550.25	9.71
Bank / PayPal Fees	113.99	144.92	-30.93
Insurance			
workers comp insurance	213.00	0.00	213.00
Liability Insurance	732.00	426.69	305.31
Total Insurance	945.00	426.69	518.31
Postage and Delivery	422.90	352.21	70.69
Printing and Reproduction	87.43	0.00	87.43
Professional Fees			
Accounting Fees	700.75	714.00	-13.25
Consulting Expense	220.00	461.25	-241.25
Total Professional Fees	920.75	1,175.25	-254.50
Rent	2,600.00	2,120.00	480.00
Shipping	189.00	35.65	153.35
Telephone			
Answering Service	300.00	400.00	-100.00
Phone Expense	787.94	1,069.26	-281.32
Total Telephone	1,087.94	1,469.26	-381.32
Utilities			
Gas and Electric	50.00	237.77	-187.77
Utilities - Other	105.00	0.00	105.00
Total Utilities	155.00	237.77	-82.77
Office Supplies	2,717.46	1,358.51	1,358.95
Total Expense	16,949.23	15,063.31	1,885.92
Net Ordinary Income	5,461.37	969.91	4,491.46
Other Income/Expense			
Other Expense			
CARES Expenses - ERC Credit	-3,880.80	-2,397.60	-1,483.20
Total Other Expense	-3,880.80	-2,397.60	-1,483.20
Net Other Income	3,880.80	2,397.60	1,483.20
Net Income	9,342.17	3,367.51	5,974.66

2021 DONATIONS

as of: October 31, 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			150.00
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					1,780.00
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			1,369.55	Roots and Causes	1,429.00	135.00	175.00		255.00			1,994.00
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			688.00
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	-							-	women's Friday night	197.50							197.50
DENNIS									7am Att. Adjustment	1,050.00		500.00		1,500.00			3,050.00
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 Noon	200.00							200.00
Time to Start Living	-							-	Provincetown Round up	-							-
11 Promises	-							-	SAGAMORE GROUPS	-							-
Live at Five	-	352.00	160.00	150.00				662.00	Sisters of Sobriety	-							-
Bass River AM	1,375.00	500.00		1,450.00	829.00			4,154.00	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				650.00
Power of Example	-							-	Mon&Tues AM Step	785.00	200.00		150.00				1,135.00
St. Barnabas Tues. 5:30	-							-	Wed. Night 12 Step	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			6,300.00	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 Action	-							-
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	-							-
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	-							-
Hymns 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					495.00	Intergroup Raps	-							-
Live & Let Live	-							-	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	-	-	17,493.83	INDIVIDUALS	5,206.63	710.50	869.25	268.00	570.50			7,624.88
Months Totals	12,344.28	1,913.00	4,347.25	1,348.70	2,958.50	-	-	22,911.73	Months Totals	12,344.28	1,913.00	4,347.25	1,348.70	2,958.50	-	-	22,911.73
Year Total	20,037.49	3,801.00	6,559.93	4,507.00	5,400.14	-	-	40,405.56									