

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

	<u>Sep 30, 22</u>	<u>Sep 30, 21</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Checking	26,082.84	14,315.16	11,767.68
Certificate of Deposits	8,820.50	8,812.07	8.43
PayPal	605.90	205.83	400.07
Petty Cash	50.00	50.00	0.00
Cash Drawer	50.00	50.00	0.00
Total Checking/Savings	<u>35,609.24</u>	<u>23,433.06</u>	<u>12,176.18</u>
Other Current Assets			
Inventory	10,489.22	9,573.28	915.94
Security Deposit	700.00	700.00	0.00
Prepaid Inventory	2,017.90	0.00	2,017.90
Prepaid Last Months Rent	650.00	650.00	0.00
Undeposited Funds	1,771.00	1,978.00	-207.00
Total Other Current Assets	<u>15,628.12</u>	<u>12,901.28</u>	<u>2,726.84</u>
Total Current Assets	<u>51,237.36</u>	<u>36,334.34</u>	<u>14,903.02</u>
TOTAL ASSETS	<u>51,237.36</u>	<u>36,334.34</u>	<u>14,903.02</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	-28.58	0.00	-28.58
Total Accounts Payable	<u>-28.58</u>	<u>0.00</u>	<u>-28.58</u>
Other Current Liabilities			
Payroll Taxes Payable			
FICA/Fed Taxes Payable	-4,496.65	-10,941.25	6,444.60
Mass. W/Holding Payable	201.91	117.46	84.45
SUTA Payable	37.81	-80.56	118.37
MA PFML Family Payable	11.14	7.21	3.93
MA PFML Medical Payable	20.79	13.75	7.04
Total Payroll Taxes Payable	<u>-4,225.00</u>	<u>-10,883.39</u>	<u>6,658.39</u>
Total Other Current Liabilities	<u>-4,225.00</u>	<u>-10,883.39</u>	<u>6,658.39</u>
Total Current Liabilities	<u>-4,253.58</u>	<u>-10,883.39</u>	<u>6,629.81</u>
Total Liabilities	<u>-4,253.58</u>	<u>-10,883.39</u>	<u>6,629.81</u>
Equity			
Unrestricted Fund Balance	56,378.98	39,999.12	16,379.86
Net Income	-888.04	7,218.61	-8,106.65
Total Equity	<u>55,490.94</u>	<u>47,217.73</u>	<u>8,273.21</u>
TOTAL LIABILITIES & EQUITY	<u>51,237.36</u>	<u>36,334.34</u>	<u>14,903.02</u>

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

	<u>Sep 22</u>	<u>Sep 21</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Sales Income			
AA Sales	1,548.75	1,808.50	-259.75
Total Sales Income	1,548.75	1,808.50	-259.75
Contribution Income			
Unrestricted	3,944.86	4,507.00	-562.14
Total Contribution Income	3,944.86	4,507.00	-562.14
Total Income	5,493.61	6,315.50	-821.89
Cost of Goods Sold			
Cost of Goods Sold	1,052.12	1,287.71	-235.59
Total COGS	1,052.12	1,287.71	-235.59
Gross Profit	4,441.49	5,027.79	-586.30
Expense			
51100 - Freight and Shipping C...	53.22	0.00	53.22
Payroll expense	4,050.00	2,356.20	1,693.80
Payroll Taxes			
FICA/Medi Tax Expense	309.83	180.25	129.58
State Unemployment Taxes	0.00	-27.50	27.50
MA PFML Expense	-0.01	-0.02	0.01
Total Payroll Taxes	309.82	152.73	157.09
Bank / PayPal Fees	56.35	17.17	39.18
Postage and Delivery	119.11	75.59	43.52
Printing and Reproduction	-0.01	0.00	-0.01
Professional Fees			
Accounting Fees	145.25	145.25	0.00
Consulting Expense	0.00	195.00	-195.00
Total Professional Fees	145.25	340.25	-195.00
Rent	1,400.00	0.00	1,400.00
Shipping	0.00	42.11	-42.11
Telephone			
Answering Service	100.00	0.00	100.00
Phone Expense	113.88	151.57	-37.69
Total Telephone	213.88	151.57	62.31
Utilities			
Gas and Electric	52.83	0.00	52.83
Total Utilities	52.83	0.00	52.83
Office Supplies	249.59	172.42	77.17
Total Expense	6,650.04	3,308.04	3,342.00
Net Ordinary Income	-2,208.55	1,719.75	-3,928.30
Other Income/Expense			
Other Expense			
CARES Expenses - ERC Credit	0.00	-3,880.80	3,880.80
Total Other Expense	0.00	-3,880.80	3,880.80
Net Other Income	0.00	3,880.80	-3,880.80
Net Income	-2,208.55	5,600.55	-7,809.10

2022 DONATIONS

as of: August 31, 2022

	Jan-June	July	Aug	Sept	Oct	Nov	Dec	YTD		Jan-June	July	Aug	Sept	Oct	Nov	Dec	YTD
BARNSTABLE									MARSTON MILLS								
Fellowship Works	300.00							300.00									
From the Heart	145.00							145.00	Carry The Message								
W Barn Mon 7:30 Step																	
West Barn Mens	100.00							100.00	MATHRA'S VINEYARD								
Don't Take Yourself Too	30.00			20.00				50.00									
WB Friendsh			150.00					150.00	MASHPEE GROUPS								
BOURNE									Peace & Serenity	550.00							550.00
									Good Orderly direction	30.00							30.00
Step Sisters									Mainpee Tuesday Night	480.00			164.00				624.00
BREWSTER									Day at a Time								
									A way out			205.00					205.00
Brewster Group (Mon PM)	50.00		75.00					125.00	ORLEANS GROUPS								
Easy Does It But Do It									Orleans WBBSS								
BUZZARDS BAY									SASTO	220.00		50.00	25.00				295.00
Joy of Living									11 Step Serenity								
Head of the bay group	100.00							100.00	Serenity Now (Zoom)	248.63							248.63
CATAUMET									Orleans women's group			250.00					250.00
	70.00							70.00	Men's BBSS								
CENTERVILLE									Pause at 5			500.00					500.00
Hour of Power	885.17		294.04	290.86				1,470.07	Orleans Sunrise med.	452.75							452.75
Wed. PM Disc.									OSTERVILLE								
Compassion																	
Centerville closed women's	100.00							100.00	Sobriety 1st (Zoom)	437.35							437.35
CHATHAM									Sobriety 1st	110.50	945.48						1,065.98
Thurs Womens AM	386.00		149.00					535.00	A Safe Harbor	50.00							60.00
COTUIT									POCASSET GROUPS								
									Roots and Causes	475.00	100.00						575.00
Just Breathe	569.50							569.50	Roots & Causes Zoom	366.25							366.25
DENNIS									Hit the Deck Running	164.76	95.00	75.00					364.76
W.Dennis Mon Watep									PROVINCETOWN								
Sat. AM BB	180.00	212.26						402.26	women's Friday night	205.19							205.19
11 Promises	50.00							50.00	7am Att. Adjustment	2,000.00	725.00	1,080.00	834.00				4,639.00
Pass It On	200.00							200.00	Sunday Morning 8-45	241.25							241.25
Grateful Living	1,810.00							1,810.00	Harborview Group				20.00				20.00
Time to Start Living	35.55							35.55	M-F Nooners								
EASTHAM									SAGAMORE GROUPS								
Live at Five	690.00	120.00	100.00	125.00				935.00	Sagamore Sat. Step	391.20							391.20
Bass River AM	1,100.00		450.00					1,550.00	SANDWICH GROUPS								
FALMOUTH									Sandwich Sunday AM	334.00	145.00						479.00
Falmouth women's Fri step	250.00							250.00	Mon&Tues AM Step	350.00	100.00		160.00				600.00
Progress Not Perfection	300.00							300.00	Wed. Night 12Step								
Wed. MW BBSS	300.00							300.00	Sandwich thurs noon			76.00	175.00				250.00
Revelation Group	283.91							283.91	Sandwich Saturday PM								
Wed. PM BBSS									Sandwich Thurs. Nite	250.00		100.00					350.00
You Get What You Give	320.00	460.00						780.00	Pause for Serenity								
W" Beginners	200.00		200.00					400.00	Sandwich Sober Sisters								
EDNB Virtual									Sober Talk	150.00							150.00
Falmouth Breakfast			200.00					200.00	Sandwich Traditions group								
Each Day a New Beginning	2,714.40	582.00	558.00	840.00				4,994.40	TRURO GROUPS								
HARWICH									YARMOUTH								
Dry Dock	200.00							200.00	So Yarmouth Wed BB		100.00						100.00
Harwichport Group									Wed. PM Action	450.00			150.00				600.00
You are not alone (womens)									Step Up to Sobriety	105.50							105.50
HYANNIS									Serenity	900.00		500.00					1,400.00
Sunshine			300.00					300.00	South Yarmouth Monday	150.00							150.00
Cape Cod Women's Zoom		82.50						82.50	WELLFLEET								
Noon Group	150.00							150.00	You are Needed								
Hyannis Sat 12&12	40.00							40.00	WOODS HOLE								
Thurs. PM WBBSS	100.00							100.00	Spiritual Not Religious		100.00						100.00
daily reflections zoom group	20.00							20.00	Intergroup Reps								
Sat. Night Live									Dial. 1 & 2								
Months Totals	11,589.53	1,458.76	2,778.04	1,275.86	-	-	-	17,098.19	INDIVIDUALS	4,816.76	707.00	342.00	651.00	-	-	-	6,216.76
Months Totals	13,635.07	3,017.48	2,677.00	2,696.00	-	-	-	21,999.55	Months Totals	13,635.07	3,017.48	2,677.00	2,696.00	-	-	-	21,999.55
Year Total	25,225.60	4,474.24	5,453.04	3,944.86	-	-	-	39,097.74									