

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

	Dec 31, 22	Dec 31, 21	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Checking	28,932.68	18,932.83	9,999.85
Certificate of Deposits	8,820.50	8,812.07	8.43
PayPal	203.70	250.97	-47.27
Petty Cash	50.00	50.00	0.00
Cash Drawer	50.00	50.00	0.00
<b>Total Checking/Savings</b>	38,056.88	28,095.87	9,961.01
<b>Other Current Assets</b>			
Inventory	13,411.49	10,270.86	3,140.63
Security Deposit	700.00	700.00	0.00
Prepaid Inventory	429.83	0.00	429.83
Prepaid Last Months Rent	650.00	650.00	0.00
Undeposited Funds	1,134.50	1,634.25	-499.75
<b>Total Other Current Assets</b>	16,325.82	13,255.11	3,070.71
<b>Total Current Assets</b>	54,382.70	41,350.98	13,031.72
<b>TOTAL ASSETS</b>	<b>54,382.70</b>	<b>41,350.98</b>	<b>13,031.72</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	1,689.27	-69.91	1,759.18
<b>Total Accounts Payable</b>	1,689.27	-69.91	1,759.18
<b>Other Current Liabilities</b>			
<b>Payroll Taxes Payable</b>			
FICA/Fed Taxes Payable	-2,375.75	-9,810.25	7,434.50
Mass. W/Holding Payable	141.00	78.30	62.70
SUTA Payable	0.00	-80.56	80.56
MA PFML Family Payable	10.06	11.68	-1.62
MA PFML Medical Payable	18.78	6.12	12.66
<b>Total Payroll Taxes Payable</b>	-2,205.91	-9,794.71	7,588.80
<b>Total Other Current Liabilities</b>	-2,205.91	-9,794.71	7,588.80
<b>Total Current Liabilities</b>	-516.64	-9,864.62	9,347.98
<b>Total Liabilities</b>	-516.64	-9,864.62	9,347.98
<b>Equity</b>			
Unrestricted Fund Balance	56,378.98	39,999.12	16,379.86
Net Income	-1,479.64	11,216.48	-12,696.12
<b>Total Equity</b>	54,899.34	51,215.60	3,683.74
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>54,382.70</b>	<b>41,350.98</b>	<b>13,031.72</b>

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

	<u>Dec 22</u>	<u>Dec 21</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Sales Income</b>			
<b>AA Sales</b>	2,012.50	1,402.00	610.50
<b>Total Sales Income</b>	2,012.50	1,402.00	610.50
<b>Contribution Income</b>			
<b>Unrestricted</b>	3,381.83	2,906.50	475.33
<b>Total Contribution Inc...</b>	3,381.83	2,906.50	475.33
<b>Total Income</b>	5,394.33	4,308.50	1,085.83
<b>Cost of Goods Sold</b>			
<b>Cost of Goods Sold</b>	1,504.50	875.71	628.79
<b>Total COGS</b>	1,504.50	875.71	628.79
<b>Gross Profit</b>	3,889.83	3,432.79	457.04
<b>Expense</b>			
<b>Payroll expense</b>	2,820.00	1,570.80	1,249.20
<b>Payroll Taxes</b>			
<b>FICA/Medi Tax Expe...</b>	215.73	120.16	95.57
<b>Total Payroll Taxes</b>	215.73	120.16	95.57
<b>Bank / PayPal Fees</b>	43.97	20.03	23.94
<b>Postage and Delivery</b>	219.11	219.11	0.00
<b>Professional Fees</b>			
<b>Accounting Fees</b>	143.50	143.50	0.00
<b>Total Professional Fees</b>	143.50	143.50	0.00
<b>Rent</b>	700.00	625.00	75.00
<b>Telephone</b>			
<b>Answering Service</b>	100.00	100.00	0.00
<b>Phone Expense</b>	119.48	151.29	-31.81
<b>Total Telephone</b>	219.48	251.29	-31.81
<b>Utilities</b>			
<b>Gas and Electric</b>	107.23	0.00	107.23
<b>Total Utilities</b>	107.23	0.00	107.23
<b>Office Supplies</b>	214.91	942.00	-727.09
<b>Total Expense</b>	4,683.93	3,891.89	792.04
<b>Net Ordinary Income</b>	-794.10	-459.10	-335.00
<b>Net Income</b>	<u>-794.10</u>	<u>-459.10</u>	<u>-335.00</u>

## 2022 DONATIONS

as of: December 31, 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	Carry The Message	-								
From the Heart	145.00				60.00			195.00		-								
	-							-	<b>MATHRA'S VINEYARD</b>	-								
W. Barn. Mon 7:30 Step	-							-		-								
West Barn Mens	100.00						100.00	200.00		-								
Don't Take Yourself Too	30.00			20.00				50.00	<b>MASHPEE GROUPS</b>	-								
WB Friendship	-		150.00				100.00	250.00	Peace & Serenity	550.00								
	-							-	Good Orderly direction	30.00					150.00		400.00	
<b>BOURNE</b>									Mashpee Tuesday Night	480.00			184.00				30.00	
Bourne Again Group	-				50.00			50.00	Day at a Time	-							30.00	
	-							-	A way out	-		205.00					205.00	
	-							-	<b>ORLEANS GROUPS</b>	-								
Step Staters	-							-	Orleans WBSS	-								
<b>BREWSTER</b>									SASTO	220.00		50.00	25.00	50.00			345.00	
	-							-	11 Step Serenity	-								
Brewster Group(Mon PM)	50.00		75.00				100.00	225.00	Serenity Now (Zoom)	246.83							246.83	
	-							-	Orleans women's group	-		250.00					250.00	
Easy Does It But Do It	-							-	Men's BBSS	-								
	-							-	Pause at 5	-		500.00					500.00	
	-							-	Orleans Sunrise med.	452.75							452.75	
<b>BUZZARDS BAY</b>									<b>OSTERVILLE</b>									
Joy of Living	-							-		-								
Head of the bay group	100.00						25.00	125.00	Sobriety first (Zoom)	437.35							437.35	
	-							-	Sobriety first	110.50					140.30		1,198.28	
	-						100.00	170.00	A Safe Harbor	50.00							60.00	
<b>CATAUMET</b>	70.00									-								
	-							-	<b>POCASSET GROUPS</b>	-								
<b>CENTERVILLE</b>									Roots and Causes	475.00	100.00						775.00	
Hour of Power	885.17		294.04	290.88	35.85	150.00		1,665.92	Roots & Causes Zoom	366.25						175.00	540.25	
Wed PM Disc.	-							-		-								
Compassion	-							-		-								
Centerville closed women's	100.00							100.00		-								
<b>CHATHAM</b>									Hit the Deck Running	194.70	85.00	75.00				81.00	425.70	
Thurs Womens AM	388.00		148.00					635.00		-								
	-							-	<b>PROVINCETOWN</b>	-								
<b>COTUIT</b>										-								
	-							-		-								
Just Breathe	599.50							599.50	women's Friday night	205.19							205.19	
<b>DENNIS</b>									7am Atti. Adjustment	2,000.00	725.00	1,080.00	834.00		1,000.00		5,639.00	
W. Dennis Mon Wstep	-							-	Sunday Morning 8:45	241.25					300.00		541.25	
Sat. AM BB	190.00	212.28						402.28	Harborview Group	-			20.00	20.00	20.00	20.00	80.00	
11 Promises	50.00							50.00	Provincetown PASC	50.00						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 Nooner	-								
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	200.00	1,380.00		-								
Bass River AM	1,100.00		450.00		1,400.00		800.00	3,650.00		-								
<b>EASTHAM</b>									Sagamore Sat. Step	391.20						390.00	225.00	1,008.20
	-							-	<b>BANDWICH GROUPS</b>	-								
	-							-	Sandwich Sunday AM	334.00	145.00				195.00		675.00	
<b>FALMOUTH</b>									Mon&Tues AM Step	350.00	100.00		150.00			260.00	860.00	
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			150.00	400.00	
Wed. MW BBSS	300.00							300.00	Sandwich Saturday PM	-								
Revelation Group	283.81							283.81	Sandwich Thurs. Nite	250.00		100.00			190.00	100.00	640.00	
Wed PM BBSS	-							-	Pause for Serenity	-								
You Get What You Give	320.00	480.00				880.00		1,348.00	Sandwich Sober Sisters	-								
Waquoit Beginners	200.00		200.00		100.00	100.00		600.00	Sober Talk	150.00							150.00	
EDNE Virtual	-							-		-								
Falmouth Breakfast	-		200.00					200.00	Sandwich Traditions group	-								
	-							-	<b>TRURO GROUPS</b>	-								
Each Day a New Bginning	2,714.40	682.00	858.00	840.00	590.10	510.00	218.00	6,310.50		-								
	-							-	<b>YARMOUTH</b>	-								
	-							-		-								
	-							-	So Yarmouth Wed BB	-	100.00						100.00	
Fri. Womens Step	-							-	Wed PM Action	450.00			150.00	85.00			685.00	
	-							-		-								
	-							-		-								
<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	
	-							-	South Yarmouth Monday	150.00							150.00	
Hanwichport Group	-							-		-								
	-							-	<b>WELLFLEET</b>	-								
You are not alone (womens)	-							-	wenchies in the trenches	-					174.00		174.00	
	-							-	Wellfleet 1st light	-					150.00		150.00	
<b>HYANNIS</b>									You are Needed	-					80.00		80.00	
Sunshine	-		300.00					300.00		-								
Cape Cod Women's Zoom	-	82.50						82.50		-								
	-							-		-								
Noon Group	150.00							150.00	<b>WOODS HOLE</b>	-								
Hyannis Sat 12&12	40.00							40.00	Spiritual Not Religious	-	100.00					100.00	200.00	
Thurs. PM WBSS	100.00				125.00			225.00	Intergroup Raps	-								
daily reflections zoom group	20.00							20.00	Dist. 1 & 2	-								
Sat. Night Live	-							-		-								
Months Totals	11,589.53	1,456.78	2,776.04	1,400.88	2,425.95	1,828.00	1,608.53	23,083.67	INDIVIDUALS	4,516.75	707.00	342.00	436.00	287.90	287.50	282.30	6,819.45	
Months Totals	13,838.07	3,017.48	2,877.00	2,454.00	1,398.20	2,822.75	1,773.30	27,478.80	Months Totals	13,838.07	3,017.48	2,877.00	2,454.00	1,398.20	2,822.75	1,773.30	27,478.80	
Year Total	25,225.80	4,474.24	5,453.04	3,854.88	3,824.15	4,348.75	3,381.83	50,562.47										