

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

	Feb 28, 23	Feb 28, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking	25,214.11	19,607.74	5,606.37
Certificate of Deposits	8,820.50	8,812.07	8.43
PayPal	276.52	509.26	-232.74
Petty Cash	50.00	50.00	0.00
Cash Drawer	50.00	50.00	0.00
Total Checking/Savings	34,411.13	29,029.07	5,382.06
Other Current Assets			
Inventory	14,534.72	10,852.74	3,681.98
Security Deposit	700.00	700.00	0.00
Prepaid Inventory	897.40	744.64	152.76
Prepaid Last Months Rent	650.00	650.00	0.00
Undeposited Funds	1,323.23	497.50	825.73
Total Other Current Assets	18,105.35	13,444.88	4,660.47
Total Current Assets	52,516.48	42,473.95	10,042.53
TOTAL ASSETS	52,516.48	42,473.95	10,042.53
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	-28.58	-52.97	24.39
Total Accounts Payable	-28.58	-52.97	24.39
Other Current Liabilities			
Payroll Taxes Payable			
FICA/Fed Taxes Payable	-937.77	-8,703.17	7,765.40
Mass. W/Holding Payable	145.82	92.23	53.59
SUTA Payable	98.19	46.28	51.91
MA PFML Family Payable	6.32	5.48	0.84
MA PFML Medical Payable	11.95	10.24	1.71
Total Payroll Taxes Payable	-675.49	-8,548.94	7,873.45
Total Other Current Liabilities	-675.49	-8,548.94	7,873.45
Total Current Liabilities	-704.07	-8,601.91	7,897.84
Total Liabilities	-704.07	-8,601.91	7,897.84
Equity			
Unrestricted Fund Balance	56,378.98	39,999.12	16,379.86
Net Income	-3,158.43	11,076.74	-14,235.17
Total Equity	53,220.55	51,075.86	2,144.69
TOTAL LIABILITIES & EQUITY	52,516.48	42,473.95	10,042.53

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

	Feb 23	Feb 22	\$ Change
Ordinary Income/Expense			
Income			
Sales Income			
AA Sales	1,824.50	1,438.50	386.00
Total Sales Income	1,824.50	1,438.50	386.00
Contribution Income			
Unrestricted	2,946.28	3,520.57	-574.29
Total Contribution Income	2,946.28	3,520.57	-574.29
Total Income	4,770.78	4,959.07	-188.29
Cost of Goods Sold			
Cost of Goods Sold	1,275.96	1,322.95	-46.99
Total COGS	1,275.96	1,322.95	-46.99
Gross Profit	3,494.82	3,636.12	-141.30
Expense			
Payroll expense	2,925.00	1,850.00	1,075.00
Payroll Taxes			
FICA/Medi Tax Expense	223.76	141.52	82.24
State Unemployment Ta...	49.99	51.36	-1.37
Total Payroll Taxes	273.75	192.88	80.87
Bank / PayPal Fees	36.78	45.99	-9.21
Postage and Delivery	119.11	94.11	25.00
Professional Fees			
Accounting Fees	3.50	168.50	-165.00
Total Professional Fees	3.50	168.50	-165.00
Rent	700.00	0.00	700.00
Telephone			
Answering Service	100.00	100.00	0.00
Phone Expense	119.33	0.00	119.33
Total Telephone	219.33	100.00	119.33
Utilities			
Gas and Electric	151.50	0.00	151.50
Total Utilities	151.50	0.00	151.50
Office Supplies	257.46	556.32	-298.86
Total Expense	4,686.43	3,007.80	1,678.63
Net Ordinary Income	-1,191.61	628.32	-1,819.93
Net Income	-1,191.61	628.32	-1,819.93

2023 DONATIONS

as of:

February 28, 2023

	Jan	Feb	Mar	Apr	May	June	YTD		Jan	Feb	Mar	Apr	May	June	YTD
BARNSTABLE								MARSTON MILLS							
Fellowship Works							-	Carry The Message							-
From the Heart							-								-
Barn Sunday night	300.00						300.00								-
W.Barn Mon 7:30 Step							-	MATHRA'S VINEYARD							-
West Barn Mens							-								-
Don't Take Yourself Too							-	MASHPEE GROUPS							-
Village Group		125.00					125.00	Peace & Serenity	150.00						150.00
							-	Good Orderly direction							-
BOURNE							-	Mashpee Tuesday Night							-
							-	Day at a Time							-
							-	Young & Seniors	50.00						50.00
							-	ORLEANS GROUPS							-
Step Sisters							-	Orleans WBBSS							-
BREWSTER							-	SASTO							-
							-	11 Step Serenity							-
							-	Serenity Now (Zoom)							-
Brewster Group(Mon PM)		50.00					50.00								-
							-	Men's BBSS	500.00						500.00
Easy Does It But Do It							-								-
							-	Orleans Sunrise med.							-
BUZZARDS BAY							-	OSTERVILLE							-
Joy of Living							-								-
Head of the bay group							-	Sobriety first (Zoom)							-
							-	Sobriety first	150.00	182.23					332.23
							-	A Safe Harbor							-
CATAUMET							-								-
							-								-
CENTERVILLE							-	POCASSET GROUPS							-
Hour of Power	100.00	100.00					200.00	Roots and Causes							-
Wed. PM Disc.							-	Roots & Causes Zoom							-
Compassion							-								-
Centerville closed women's							-								-
CHATHAM							-	Hit the Deck Running	78.00	39.75					117.75
Thurs. Womens AM	181.00						181.00								-
							-								-
COTUIT							-	PROVINCETOWN							-
							-								-
							-								-
Just Breathe							-	women's Friday night							-
DENNIS							-	7am Atti. Adjustment	358.00						358.00
W.Dennis Mon Wstep							-	Sunday Morning 8:45							-
Sat. AM BB							-	Harborview group	20.00	20.00					40.00
11 Promises							-								-
Pass It On	225.00						225.00								-
							-								-
Grateful Living							-	M-F Nooner							-
Time to Start Living							-								-
							-	SAGAMORE GROUPS							-
Live at Five	80.00	150.00					210.00								-
Bass River AM							-								-
EASTHAM							-	Sagamore Sat. Step		250.00					250.00
							-	SANDWICH GROUPS							-
							-	Sandwich Sunday AM	247.85						247.85
							-	Mon&Tues AM Step		182.50					182.50
Falmouth women's Fri step							-	Wed. Night 12Step							-
Progress Not Perfection	200.00						200.00								-
Wed. M/W BBSS							-	Sandwich Saturday PM	200.00						200.00
Revelation Group							-	Sandwich Thurs. Nite							-
Wed. PM BBSS							-	Pause for Serenity							-
You Get What You Give	287.00						287.00	Sandwich Sober Sisters							-
Waquoit Beginners		100.00					100.00	Sober Talk							-
EDNB Virtual							-								-
Sunday Breakfast group	200.00						200.00	Sandwich Traditions group							-
							-	TRURO GROUPS							-
Each Day a New Bginning	348.00	531.00					879.00								-
							-	YARMOUTH							-
							-								-
							-								-
Fri. Womens Step							-	Wed. PM Action							-
							-								-
							-								-
HARWICH							-	Step Up to Sobriety							-
Dry Dock							-	Serenity	350.00						350.00
Five Alive		375.00					375.00	South Yarmouth Monday	287.00						287.00
Harwichport Group							-								-
							-	WELLFLEET							-
You are not alone (womens)							-	Wellfleet Saturday	35.50						35.50
							-								-
HYANNIS							-	You are Needed	82.00						82.00
Sunshine							-								-
							-								-
							-								-
Noon Group							-	WOODS HOLE							-
Hyannis Sat 12&12							-	Spiritual Not Religious							-
Thurs. PM WBBSS							-	Intergroup Reps							-
daily reflections zoom group	25.00						25.00	Dist. 1 & 2							-
Set. Night Live							-								-
Months Totals	1,926.00	1,431.00	-	-	-	-	3,357.00	INDIVIDUALS	297.35	290.80					588.15
Months Totals	2,235.70	1,515.28	-	-	-	-	3,750.98	Montha Totals	2,235.70	1,515.28	-	-	-	-	3,750.98
Year Total	4,161.70	2,946.28	-	-	-	-	7,107.98								-