

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

	Jun 30, 23	Jun 30, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking	22,070.04	25,017.63	-2,947.59
Certificate of Deposits	8,824.91	8,820.50	4.41
PayPal	461.24	561.72	-100.48
Petty Cash	50.00	50.00	0.00
Cash Drawer	50.00	50.00	0.00
Total Checking/Savings	31,456.19	34,499.85	-3,043.66
Other Current Assets			
Inventory	14,308.66	10,506.60	3,802.06
Security Deposit	700.00	700.00	0.00
Prepaid Inventory	28.58	767.18	-738.60
Prepaid Last Months Rent	650.00	650.00	0.00
Undeposited Funds	503.75	2,555.83	-2,052.08
Total Other Current Assets	16,190.99	15,179.61	1,011.38
Total Current Assets	47,647.18	49,679.46	-2,032.28
TOTAL ASSETS	47,647.18	49,679.46	-2,032.28
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	0.00	-46.21	46.21
Total Accounts Payable	0.00	-46.21	46.21
Other Current Liabilities			
Payroll Taxes Payable			
FICA/Fed Taxes Payable	770.18	-6,834.49	7,604.67
Mass. W/Holding Payable	152.55	88.48	64.07
SUTA Payable	85.11	74.58	10.53
MA PFML Family Payable	9.87	6.33	3.54
MA PFML Medical Payable	18.66	11.79	6.87
Total Payroll Taxes Payable	1,036.37	-6,653.31	7,689.68
Total Other Current Liabilities	1,036.37	-6,653.31	7,689.68
Total Current Liabilities	1,036.37	-6,699.52	7,735.89
Total Liabilities	1,036.37	-6,699.52	7,735.89
Equity			
Unrestricted Fund Balance	56,378.98	39,999.12	16,379.86
Net Income	-9,768.17	16,379.86	-26,148.03
Total Equity	46,610.81	56,378.98	-9,768.17
TOTAL LIABILITIES & EQUITY	47,647.18	49,679.46	-2,032.28

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

	Jun 23	Jun 22	\$ Change
Ordinary Income/Expense			
Income			
Sales Income			
AA Sales	1,275.75	1,666.45	-390.70
Total Sales Income	1,275.75	1,666.45	-390.70
Contribution Income			
Unrestricted	8,215.25	7,258.28	956.97
Total Contribution Income	8,215.25	7,258.28	956.97
Miscellaneous Income			
Interest Income	4.41	8.43	-4.02
Total Miscellaneous Income	4.41	8.43	-4.02
Total Income	9,495.41	8,933.16	562.25
Cost of Goods Sold			
Cost of Goods Sold	787.41	1,131.76	-344.35
POS Inventory Adjustment	0.00	-434.51	434.51
Total COGS	787.41	697.25	90.16
Gross Profit	8,708.00	8,235.91	472.09
Expense			
Payroll expense	3,060.00	1,775.00	1,285.00
Payroll Taxes			
FICA/Medi Tax Expense	234.09	135.79	98.30
State Unemployment Ta...	0.00	25.16	-25.16
Total Payroll Taxes	234.09	160.95	73.14
Bank / PayPal Fees	44.46	52.27	-7.81
Insurance			
Workers Comp Insurance	0.00	216.00	-216.00
Total Insurance	0.00	216.00	-216.00
Postage and Delivery	121.24	119.11	2.13
Professional Fees			
Accounting Fees	308.50	283.50	25.00
Total Professional Fees	308.50	283.50	25.00
Rent	700.00	0.00	700.00
Telephone			
Answering Service	100.00	100.00	0.00
Phone Expense	149.25	0.00	149.25
Total Telephone	249.25	100.00	149.25
Utilities			
Gas and Electric	89.17	0.00	89.17
Total Utilities	89.17	0.00	89.17
Office Supplies	1,672.11	226.43	1,445.68
Total Expense	6,478.82	2,933.26	3,545.56
Net Ordinary Income	2,229.18	5,302.65	-3,073.47
Net Income	2,229.18	5,302.65	-3,073.47

2023 DONATIONS

as of:

June 30, 2023

	Jan	Feb	Mar	Apr	May	June	YTD		Jan	Feb	Mar	Apr	May	June	YTD
BARNSTABLE								MARSTON MILLS							
Fellowship Works							-	Carry The Messages							-
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			15.00				15.00	MASHPEE GROUPS							-
Village Group		125.00					125.00	Peace & Serenity	150.00		300.00				480.00
W. Barn, Friendship group				117.50			117.50	Good Orderly direction							-
BOURNE								Mashpee Tuesday Night							-
								Day at a Time			200.00				200.00
								Young & Seniors		50.00					50.00
Step Sisters								ORLEANS GROUPS							-
BREWSTER								Orleans WBBSS							-
								SABTO							-
								11 Step Serenity							-
Brewster Group(Mon PM)		50.00	75.00				125.00	Serenity Now (Zoom)							-
								Men's BBS		500.00					800.00
Essy Does It But Do It															-
								Orleans Sunrise med.			155.00				155.00
BUZZARDS BAY								OSTERVILLE							-
Joy of Living															-
Head of the bay group				25.00			25.00	Sobriety first (Zoom)			360.33				360.33
								Sobriety first	150.00	182.23		208.84			540.87
								A Safe Harbor							-
CATAUMET															-
															-
CENTERVILLE								POCASSET GROUPS							-
Hour of Power	100.00	100.00	192.84	100.00	100.00	100.00	882.84	Roots and Causes			160.00		180.00	250.00	690.00
Wed. PM Disc								Roots & Causes Zoom			30.00				30.00
Compassion			50.00			100.00	150.00								-
Centerville closed women's															-
CHATHAM								Hi B& Deck Running	78.00	39.75			70.00		187.75
Thurs. Womens AM	181.80			191.00			372.80								-
								PROVINCETOWN							-
															-
Just Breathe						825.25	825.25	5:30 PASG group						408.00	408.00
DENNIS								women's Friday night							-
W Dennis Mon Water								Tam Alt. Adjustment	398.00					1,745.00	2,143.00
Sat. AM BB				110.87			110.87	Sunday Morning 8:45							-
11 Promises						150.00	150.00	Harborview group	20.00	20.00	20.00	20.00	20.00	20.00	120.00
Pets R On	225.00		100.00				325.00								-
															-
Grateful Living			750.00				750.00	M-F Noonar							-
Tense to Start Living															-
								SAGAMORE GROUPS							-
Live at Five	80.00	150.00	135.00	300.00	250.00	250.00	1,145.00								-
Beas River AM			200.00		400.00		600.00								-
EASTHAM															-
First Light						950.00	950.00	Sagamore Sat. Step		250.00	150.00	300.00		280.00	980.00
								SANDWICH GROUPS							-
								Sandwich Sunday AM	247.85		185.00			100.00	612.85
Falmouth women's Fri step								Mon&Tues AM Step		182.80	155.00	125.00		240.80	605.50
Progress Not Perfection	200.00						200.00	Wed. Night 12Step							-
Wed. MW BBS								Sandwich Thurs Noon					200.00		200.00
Revelation Group								Sandwich Saturday PM	200.00		250.00			200.00	650.00
Wed. PM BBS								Sandwich Thurs. Nike				150.00			150.00
You Get What You Give	287.00			358.80			645.80	Sandwich Tues AM BBS						100.00	100.00
Waquot Beginners		100.00		100.00		200.00	400.00	Sandwich Sober Sisters							-
EDNB Virtual								Sober Talk							-
Sunday Breakfast group	200.00					350.00	550.00								-
								TRURO GROUPS							-
Each Day a New Beginning	348.80	531.00	103.20	348.00	348.00	482.00	2,140.20								-
								YARMOUTH							-
								So Yarmouth Wed BB				200.00			200.00
Fr. Womens Step								Wed. PM Aden					80.00	80.00	160.00
															-
															-
HARWICH								Step Up to Sobriety							-
Dry Dock								Serinity	300.00		200.00			360.00	860.00
Five Alive		375.00					375.00	South Yarmouth Monday	267.00				150.00		417.00
Harwichport Group															-
								WELLFLEET							-
You are not alone (womens)				25.00	30.50		55.50	Wellfleet Saturday	36.80					200.00	236.80
															-
HYANNIS								You are Needed	82.00						82.00
Sunshine								Wellfleet sleeping together					237.50		237.50
															-
CC WBBSS Zoom			100.00				100.00								-
Neon Group								WOODS HOLE							-
Hyannis Sat 12&12								Spiritual Not Religious							-
Thurs. PM WBBSS					113.00		113.00	Intergroup Reps							-
daily reflections zoom group	25.00						25.00	Diet 1 & 2							-
Sat. Night Live															-
Months Totals	1,926.00	1,431.00	1,721.14	1,876.17	1,241.50	3,287.26	11,282.09	INDIVIDUALS	297.35	290.80	198.80	300.80	295.00	480.00	1,853.55
Months Totals	2,235.70	1,818.28	1,818.13	1,804.24	1,272.80	4,928.00	13,369.85	Months Totals	2,235.70	1,818.25	1,810.13	1,804.24	1,272.59	4,928.00	13,369.85
Year Total	4,161.70	2,946.28	3,331.27	3,478.41	2,914.00	5,211.25	24,847.91								