

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

	Apr 30, 23	Apr 30, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking	24,364.82	19,566.93	4,797.89
Certificate of Deposits	8,820.50	8,812.07	8.43
PayPal	281.68	314.11	-32.43
Petty Cash	50.00	50.00	0.00
Cash Drawer	50.00	50.00	0.00
Total Checking/Savings	33,567.00	28,793.11	4,773.89
Other Current Assets			
Inventory	12,565.80	10,748.95	1,816.85
Security Deposit	700.00	700.00	0.00
Prepaid Inventory	1,646.78	960.00	686.78
Prepaid Last Months Rent	650.00	650.00	0.00
Undeposited Funds	940.75	2,557.75	-1,617.00
Total Other Current Assets	16,503.33	15,616.70	886.63
Total Current Assets	50,070.33	44,409.81	5,660.52
TOTAL ASSETS	50,070.33	44,409.81	5,660.52
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	0.00	957.03	-957.03
Total Accounts Payable	0.00	957.03	-957.03
Other Current Liabilities			
Payroll Taxes Payable			
FICA/Fed Taxes Payable	745.42	-7,672.17	8,417.59
Mass. W/Holding Payable	148.06	89.11	58.95
SUTA Payable	50.76	25.33	25.43
MA PFML Family Payable	3.27	2.15	1.12
MA PFML Medical Payable	6.18	4.00	2.18
Total Payroll Taxes Payable	953.69	-7,551.58	8,505.27
Total Other Current Liabilities	953.69	-7,551.58	8,505.27
Total Current Liabilities	953.69	-6,594.55	7,548.24
Total Liabilities	953.69	-6,594.55	7,548.24
Equity			
Unrestricted Fund Balance	56,378.98	39,999.12	16,379.86
Net Income	-7,262.34	11,005.24	-18,267.58
Total Equity	49,116.64	51,004.36	-1,887.72
TOTAL LIABILITIES & EQUITY	50,070.33	44,409.81	5,660.52

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

	<u>Apr 23</u>	<u>Apr 22</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Sales Income			
AA Sales	2,087.50	1,146.00	941.50
Total Sales Income	2,087.50	1,146.00	941.50
Contribution Income			
Unrestricted	3,479.41	4,251.02	-771.61
Total Contribution Income	3,479.41	4,251.02	-771.61
Total Income	5,566.91	5,397.02	169.89
Cost of Goods Sold			
Cost of Goods Sold	1,303.12	781.39	521.73
Total COGS	1,303.12	781.39	521.73
Gross Profit	4,263.79	4,615.63	-351.84
Expense			
Payroll expense	2,970.00	1,787.50	1,182.50
Payroll Taxes			
FICA/Medi Tax Expense	227.21	136.75	90.46
State Unemployment Ta...	50.76	-70.74	121.50
MA PFML Expense	-0.01	0.00	-0.01
Total Payroll Taxes	277.96	66.01	211.95
Bank / PayPal Fees	52.55	38.80	13.75
Postage and Delivery	71.24	69.11	2.13
Professional Fees			
Accounting Fees	143.50	143.50	0.00
Consulting Expense	500.00	0.00	500.00
Total Professional Fees	643.50	143.50	500.00
Rent	700.00	1,300.00	-600.00
Telephone			
Answering Service	100.00	100.00	0.00
Phone Expense	119.04	307.92	-188.88
Total Telephone	219.04	407.92	-188.88
Utilities			
Gas and Electric	104.60	225.00	-120.40
Total Utilities	104.60	225.00	-120.40
Office Supplies	573.57	315.53	258.04
Total Expense	5,612.46	4,353.37	1,259.09
Net Ordinary Income	-1,348.67	262.26	-1,610.93
Net Income	-1,348.67	262.26	-1,610.93

2023 DONATIONS

as of:

April 30, 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			15.00				15.00	MASHPEE GROUPS							
Village Group		125.00					125.00	Peace & Serenity	150.00		300.00				450.00
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
							-	ORLEANS GROUPS							-
Step Sisters							-	Orleans WBBSS							-
BREWSTER							-	SASTO							-
							-	11 Step Serenity							-
							-	Serenity Now (Zoom)							-
Brewster Group(Mon PM)		50.00	75.00				125.00	Men's BBSS		500.00					500.00
Easy Does It But Do It							-	Orleans Sunrise med.				155.00			155.00
							-	OSTERVILLE							-
BUZZARDS BAY							-								-
Joy of Living							-	Sobriety first (Zoom)							-
Head of the bay group				25.00			25.00	Sobriety first	150.00	182.23		208.64			350.33
							-	A Safe Harbor							540.67
CATAUMET							-								-
							-	POCASSET GROUPS							-
CENTERVILLE							-	Roots and Causes			100.00				100.00
Hour of Power	100.00	100.00	192.94	100.00			492.94	Roots & Causes Zoom			30.00				30.00
Wed. PM Disc.							-								-
Compassion			50.00				50.00								-
Centerville closed women's							-								-
CHATHAM							-	Hit the Deck Running	78.00	39.75					117.75
Thurs. Womens AM	181.00			191.00			372.00								-
							-	PROVINCETOWN							-
COTUIT							-								-
							-								-
Just Breathe							-	women's Friday night							-
DENNIS							-	7am Attn. Adjustment	358.00						358.00
W. Dennis Mon Wstep							-	Sunday Morning 8-45							-
Sat. AM BB				110.67			110.67	Harborview group	20.00	20.00	20.00	20.00			80.00
11 Promises							-								-
Pass It On	225.00		100.00				325.00								-
							-	SAGAMORE GROUPS							-
Grateful Living			750.00				750.00								-
Time to Start Living							-	M-F Nooner							-
							-								-
Live at Five	60.00	150.00	135.00	300.00			645.00								-
Bass River AM			200.00				200.00								-
EASTHAM							-	Sagamore Sat. Step		250.00	150.00	300.00			700.00
							-	SANDWICH GROUPS							-
FALMOUTH							-	Sandwich Sunday AM	247.85		165.00				412.85
							-	Mon&Tues AM Step		182.50	150.00	125.00			457.50
Falmouth women's Fri step							-	Wed. Night 12Step							-
Progress Not Perfection	200.00						200.00								-
Wed. MW BBSS							-	Sandwich Saturday PM	200.00			250.00			450.00
Revelation Group							-	Sandwich Thurs. Nite							-
Wed. PM BBSS							-	Pause for Serenity							-
You Get What You Give	287.00			358.00			645.00	Sandwich Sober Sisters							-
Waquoit Beginners		100.00		100.00			200.00	Sober Talk							-
EDNB Virtual							-								-
Sunday Breakfast group	200.00						200.00	Sandwich Traditions group							-
							-	TRURO GROUPS							-
Each Day a New Bgining	348.00	531.00	103.20	348.00			1,330.20								-
							-	YARMOUTH							-
							-	So. Yarmouth Wed. BB					200.00		200.00
Fri. Womens Step							-								-
							-	Wed. PM Action							-
							-								-
HARWICH							-	Step Up to Sobriety							-
Dry Dock							-	Serenity	350.00			200.00			550.00
Five Alive		375.00					375.00	South Yarmouth Monday	267.00						267.00
Harwichport Group							-								-
							-	WELLFLEET							-
You are not alone (womens)				25.00			25.00	Wellfleet Saturday	35.50						35.50
							-								-
HYANNIS							-	You are Needed	82.00						82.00
Sunshine							-								-
							-								-
CC WBBSS Zoom			100.00				100.00								-
Noon Group							-	WOODS HOLE							-
Hyannis Sat 12&12							-	Spiritual Not Religious							-
Thurs. PM WBBSS							-	Intergroup Repe							-
daily reflections zoom group	25.00						25.00	Dist. 1 & 2							-
Sat. Night Live							-								-
Months Totals	1,926.00	1,431.00	1,721.14	1,875.17	-	-	6,753.31	INDIVIDUALS	297.35	290.80	188.80	300.60			1,078.55
Months Totals	2,235.70	1,515.28	1,810.13	1,804.24	-	-	7,165.35	Months Totals	2,235.70	1,515.28	1,810.13	1,804.24	-	-	7,165.35
Year Total	4,161.70	2,946.28	3,331.27	3,479.41	-	-	13,918.66								-

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