

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

	<u>Mar 23</u>	<u>Mar 22</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Sales Income			
AA Sales	2,611.25	1,567.50	1,043.75
Total Sales Income	2,611.25	1,567.50	1,043.75
Contribution Income			
Unrestricted	3,331.27	4,079.87	-748.60
Total Contribution Income	3,331.27	4,079.87	-748.60
Total Income	5,942.52	5,647.37	295.15
Cost of Goods Sold			
Cost of Goods Sold	1,854.20	1,077.04	777.16
Total COGS	1,854.20	1,077.04	777.16
Gross Profit	4,088.32	4,570.33	-482.01
Expense			
Payroll expense	4,275.00	2,500.00	1,775.00
Payroll Taxes			
FICA/Medi Tax Expense	327.04	191.25	135.79
State Unemployment Ta...	73.05	69.40	3.65
Total Payroll Taxes	400.09	260.65	139.44
Bank / PayPal Fees	38.20	47.02	-8.82
Postage and Delivery	121.24	69.11	52.13
Professional Fees			
Accounting Fees	285.25	145.25	140.00
Consulting Expense	225.00	150.00	75.00
Total Professional Fees	510.25	295.25	215.00
Rent	700.00	1,300.00	-600.00
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	131.04	75.00	56.04
Total Utilities	131.04	75.00	56.04
Office Supplies	448.41	257.06	191.35
Total Expense	6,843.56	4,904.09	1,939.47
Net Ordinary Income	-2,755.24	-333.76	-2,421.48
Net Income	-2,755.24	-333.76	-2,421.48

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

	Mar 31, 23	Mar 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking	24,455.63	19,117.89	5,337.74
Certificate of Deposits	8,820.50	8,812.07	8.43
PayPal	167.28	538.04	-370.76
Petty Cash	50.00	50.00	0.00
Cash Drawer	50.00	50.00	0.00
Total Checking/Savings	33,543.41	28,568.00	4,975.41
Other Current Assets			
Inventory	13,718.92	10,010.70	3,708.22
Security Deposit	700.00	700.00	0.00
Prepaid Inventory	1,618.20	509.64	1,108.56
Prepaid Last Months Rent	650.00	650.00	0.00
Undeposited Funds	753.75	2,410.75	-1,657.00
Total Other Current Assets	17,440.87	14,281.09	3,159.78
Total Current Assets	50,984.28	42,849.09	8,135.19
TOTAL ASSETS	50,984.28	42,849.09	8,135.19
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	131.31	-8,104.67	8,235.98
Mass. W/Holding Payable	213.13	124.63	88.50
SUTA Payable	171.24	115.68	55.56
MA PFML Family Payable	11.03	8.48	2.55
MA PFML Medical Payable	20.84	15.84	5.00
Total Payroll Taxes Payable	547.55	-7,840.04	8,387.59
Total Other Current Liabilities	547.55	-7,840.04	8,387.59
Total Current Liabilities	518.97	-7,893.01	8,411.98
Total Liabilities	518.97	-7,893.01	8,411.98
Equity			
Unrestricted Fund Balance	56,378.98	39,999.12	16,379.86
Net Income	-5,913.67	10,742.98	-16,656.65
Total Equity	50,465.31	50,742.10	-276.79
TOTAL LIABILITIES & EQUITY	50,984.28	42,849.09	8,135.19

2023 DONATIONS

as of:

March 31, 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
							-	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	75.00				125.00								-
							-	Men's BBSS		500.00					500.00
Easy Does It But Do It							-								-
							-	Orleans Sunrise med.			155.00				155.00
BUZZARDS BAY							-	OSTERVILLE							-
Joy of Living							-								-
Head of the bay group							-	Sobriety first (Zoom)			350.33				350.33
							-	Sobriety first	150.00	182.23					332.23
							-	A Safe Harbor							-
CATAUMET							-								-
							-	POCASSET GROUPS							-
CENTERVILLE							-	Roots and Causes			100.00				100.00
Hour of Power	100.00	100.00	192.94				392.94	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						181.00								-
							-	PROVINCETOWN							-
COTUIT							-								-
							-	women's Friday night							-
Just Breathe							-	7am Attn. Adjustment	358.00						358.00
DENNIS							-	Sunday Morning 8:45							-
W Dennis Mon Wstep							-	Harborview group	20.00	20.00	20.00				60.00
Sat. AM BB							-								-
11 Promises							-								-
Pass It On	225.00		100.00				325.00								-
							-								-
Grateful Living			750.00				750.00	M-F Nooner							-
Time to Start Living							-								-
							-	SAGAMORE GROUPS							-
Live at Five	60.00	150.00	135.00				345.00								-
Bass River AM			200.00				200.00								-
EASTHAM							-	Sagamore Sat. Step		250.00	150.00				400.00
							-	SANDWICH GROUPS							-
FALMOUTH							-	Sandwich Sunday AM	247.85		185.00				432.85
							-	Mon&Tues AM Step		182.50	150.00				332.50
Falmouth women's Fri step							-	Wed. Night 12Step							-
Progress Not Perfection	200.00						200.00								-
Wed. MW 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							-
Waquit 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 Bgining	348.00	531.00	103.20				982.20								-
							-	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							-								-
							-								-
CC WBBSS Zoom			100.00				100.00								-
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							-
Sat. Night Live							-								-
Months Totals	1,926.00	1,431.00	1,721.14	-	-	-	5,078.14	INDIVIDUALS	297.35	290.80	189.80				777.95
Months Totals	2,235.70	1,515.28	1,610.13	-	-	-	5,361.11	Months Totals	2,235.70	1,515.28	1,610.13	-	-	-	5,361.11
Year Total	4,181.70	2,946.28	3,331.27	-	-	-	10,439.25								-