

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

	May 31, 23	May 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking	22,029.80	21,853.64	176.16
Certificate of Deposits	8,820.50	8,812.07	8.43
PayPal	281.09	625.33	-344.24
Petty Cash	50.00	50.00	0.00
Cash Drawer	50.00	50.00	0.00
Total Checking/Savings	31,231.39	31,391.04	-159.65
Other Current Assets			
Inventory	12,256.21	10,625.60	1,630.61
Security Deposit	700.00	700.00	0.00
Prepaid Inventory	28.58	28.58	0.00
Prepaid Last Months Rent	650.00	650.00	0.00
Undeposited Funds	502.75	517.00	-14.25
Total Other Current Assets	14,137.54	12,521.18	1,616.36
Total Current Assets	45,368.93	43,912.22	1,456.71
TOTAL ASSETS	45,368.93	43,912.22	1,456.71
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	736.82	-7,264.07	8,000.89
Mass. W/Holding Payable	146.57	84.75	61.82
SUTA Payable	85.11	49.42	35.69
MA PFML Family Payable	6.50	4.19	2.31
MA PFML Medical Payable	12.30	7.81	4.49
Total Payroll Taxes Payable	987.30	-7,117.90	8,105.20
Total Other Current Liabilities	987.30	-7,117.90	8,105.20
Total Current Liabilities	987.30	-7,164.11	8,151.41
Total Liabilities	987.30	-7,164.11	8,151.41
Equity			
Unrestricted Fund Balance	56,378.98	39,999.12	16,379.86
Net Income	-11,997.35	11,077.21	-23,074.56
Total Equity	44,381.63	51,076.33	-6,694.70
TOTAL LIABILITIES & EQUITY	45,368.93	43,912.22	1,456.71

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

	<u>May 23</u>	<u>May 22</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Sales Income			
AA Sales	2,269.95	1,081.00	1,188.95
Total Sales Income	2,269.95	1,081.00	1,188.95
Contribution Income			
Unrestricted	2,514.00	2,195.56	318.44
Total Contribution Income	2,514.00	2,195.56	318.44
Total Income	4,783.95	3,276.56	1,507.39
Cost of Goods Sold			
Cost of Goods Sold	3,169.80	659.41	2,510.39
Total COGS	3,169.80	659.41	2,510.39
Gross Profit	1,614.15	2,617.15	-1,003.00
Expense			
Payroll expense	2,940.00	1,700.00	1,240.00
Payroll Taxes			
FICA/Medi Tax Expense	224.91	130.05	94.86
State Unemployment Ta...	34.35	24.09	10.26
Total Payroll Taxes	259.26	154.14	105.12
Bank / PayPal Fees	49.05	46.56	2.49
Postage and Delivery	121.24	119.11	2.13
Professional Fees			
Accounting Fees	478.50	3.50	475.00
Consulting Expense	500.00	0.00	500.00
Total Professional Fees	978.50	3.50	975.00
Rent	700.00	0.00	700.00
Telephone			
Answering Service	100.00	100.00	0.00
Phone Expense	119.04	252.86	-133.82
Total Telephone	219.04	352.86	-133.82
Utilities			
Gas and Electric	20.11	0.00	20.11
Total Utilities	20.11	0.00	20.11
Office Supplies	1,061.96	169.01	892.95
Total Expense	6,349.16	2,545.18	3,803.98
Net Ordinary Income	-4,735.01	71.97	-4,806.98
Net Income	<u>-4,735.01</u>	<u>71.97</u>	<u>-4,806.98</u>

2023 DONATIONS

as of:

May 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
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 WBSS							-
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				25.00			25.00	Sobriety first (Zoom)			350.33				350.33
							-	Sobriety first	150.00	182.23		208.64			540.87
CATAUMET							-	A Safe Harbor							-
							-								-
CENTERVILLE							-	POCASSET GROUPS							-
Hour of Power	100.00	100.00	192.94	100.00	100.00		592.94	Roots and Causes			100.00		100.00		200.00
Wed. PM Disc.							-	Roots & Causes Zoom			30.00				30.00
Compassion			50.00				50.00								-
Centerville closed women's							-								-
CHATHAM							-	Hit the Deck Running	78.00	39.75			70.00		187.75
Thurs. Womens AM	181.00			191.00			372.00								-
							-								-
COTUIT							-	PROVINCETOWN							-
							-								-
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				110.87			110.87	Herboverview group	20.00	20.00	20.00	20.00	20.00		100.00
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	300.00	250.00		895.00								-
Bass River AM			200.00		400.00		600.00								-
EASTHAM							-	Sagamore Sat. Step		250.00	150.00	300.00			700.00
							-	SANDWICH GROUPS							-
FALMOUTH							-	Sandwich Sunday AM	247.85		185.00				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	Sandwich Thurs Noon					200.00		200.00
Wed. MW BBSS							-	Sandwich Saturday PM	200.00			250.00			450.00
Revelation Group							-	Sandwich Thurs. Nite					150.00		150.00
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 Bginning	348.00	531.00	103.20	348.00	348.00		1,678.20								-
							-	YARMOUTH							-
							-								-
							-	So. Yarmouth Wed. BB				200.00			200.00
Fri. Womens Step							-	Wed. PM Action					50.00		50.00
							-								-
							-								-
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				150.00		417.00
Harwichport Group							-								-
							-	WELLFLEET							-
You are not alone (womens)				25.00	30.50		55.50	Wellfleet Saturday	35.50						35.50
							-								-
HYANNIS							-	You are Needed	82.00						82.00
Sunshine							-	Wellfleet stepping together					237.50		237.50
							-								-
CC WBSS Zoom			100.00				100.00								-
Noon Group							-	WOODS HOLE							-
Hyannis Sat 12&12							-	Spiritual Not Religious							-
Thurs. PM WBSS					113.00		113.00	Intergroup Reps							-
daily reflections zoom group	25.00						25.00	Dist. 1 & 2							-
Sat. Night Live							-								-
Months Totals	1,928.00	1,431.00	1,721.14	1,675.17	1,241.50	-	7,996.81	INDIVIDUALS	297.35	290.80	189.80	300.80	295.00	-	1,373.55
Months Totals	2,235.70	1,515.28	1,610.13	1,804.24	1,272.50	-	8,437.85	Months Totals	2,235.70	1,515.28	1,610.13	1,804.24	1,272.50	-	8,437.85
Year Total	4,161.70	2,946.28	3,331.27	3,479.41	2,514.00	-	16,432.66								-