

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

Apr 30, 17

ASSETS	
Current Assets	
Checking/Savings	
Checking	18,930.27
Certificate of Deposits	8,716.79
Petty Cash	50.00
Cash Drawer	50.00
Total Checking/Savings	<u>27,747.06</u>
Other Current Assets	
Inventory	11,565.33
Security Deposit	50.00
Undeposited Funds	636.75
Total Other Current Assets	<u>12,252.08</u>
Total Current Assets	39,999.14
Fixed Assets	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>39,999.14</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	738.18
Mass. W/Holding Payable	134.34
SUTA Payable	26.31
Total Payroll Taxes Payable	<u>898.83</u>
Total Other Current Liabilities	<u>898.83</u>
Total Current Liabilities	<u>898.83</u>
Total Liabilities	898.83
Equity	
Unrestricted Fund Balance	25,079.38
Net Income	14,020.93
Total Equity	<u>39,100.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>39,999.14</u></u>

Cape Cod Intergroup of Alcoholics Anonymous
Statement of Activities
Modified Cash Basis

	<u>Apr 17</u>	<u>Apr 16</u>
Ordinary Income/Expense		
Income		
Sales Income		
AA Sales	2,402.50	1,551.75
Total Sales Income	2,402.50	1,551.75
Contribution Income		
Unrestricted	2,197.00	2,256.54
Total Contribution Income	2,197.00	2,256.54
Total Income	4,599.50	3,808.29
Cost of Goods Sold		
Cost of Goods Sold	1,645.75	1,072.23
Total COGS	1,645.75	1,072.23
Gross Profit	2,953.75	2,736.06
Expense		
Payroll expense	2,641.76	2,403.75
Payroll Taxes		
FICA/Medi Tax Expense	202.09	183.89
State Unemployment Taxes	26.31	46.30
Total Payroll Taxes	228.40	230.19
Bank Service Charges	4.00	4.00
Postage and Delivery	105.55	35.88
Professional Fees		
Accounting Fees	128.50	128.50
Consulting Expense	50.00	0.00
Total Professional Fees	178.50	128.50
Rent		
Rent - Meeting Room	25.00	25.00
Rent - Other	500.00	500.00
Total Rent	525.00	525.00
Shipping	2.00	36.73
Telephone		
Answering Service	100.00	100.00
Phone Expense	235.72	206.43
Total Telephone	335.72	306.43
Utilities		
Gas and Electric	44.40	0.00
Total Utilities	44.40	0.00
Office Supplies	105.67	118.11
Total Expense	4,171.00	3,788.59
Net Ordinary Income	-1,217.25	-1,052.53
Net Income	<u>-1,217.25</u>	<u>-1,052.53</u>

2017 DONATIONS

as of: April 30, 2017

	Jan	Feb	Mar	Apr	May	June	YTD		Jan	Feb	Mar	Apr	May	June	YTD
BARNSTABLE							-	MARSTON MILLS							-
Friday 8:00PM YP							-	It Only Takes Two							-
From the Heart							-								-
Friendship							-								-
W.Bam. Mon 7:30 Step							-	Dist. 1 & 2							-
No Advice Thurs. PM							-	MASHPEE GROUPS							-
Don't Take Yourself Too	230.30						230.30	"A way out"			100.00				100.00
W.Bam Sun. PM			50.00				50.00	Mashpee young & seniors	200.00						200.00
Fellowship Works	251.00						251.00	Bill's Friends							-
							-	Great Spirit							-
BOURNE							-	Day at a Time							-
Head of the Bay							-	ORLEANS GROUPS							-
Bourne Again		100.00					100.00	Orleans Young People			130.00				130.00
Step Sisters							-	Women's Group							-
BREWSTER							-	SASTO							-
Brewster Men's mon. P.M.							-	11 Step Serenity							-
Better Late Than Never							-	7-Up	800.00						800.00
Brewster Group(Mon PM)		300.00					300.00	Pause at Five		600.00					600.00
Thurs. 12&1'2							-	Men's BBSS			200.00				200.00
Easy Does It But Do It							-	OSTERVILLE							-
Here and Now							-	Anonymity							-
BUZZARDS BAY							-	Sobriety first	230.25			999.00			1,229.25
Joy of Living							-								-
Womens BBSS Mon PM							-	A Safe Harbor							-
Buzzards Bay Group							-	Be Still							-
CATAUMET							-	POCASSET GROUPS							-
Upper Cape Gay & Lesbian	359.80						359.80	Roots and Causes	100.00	100.00	100.00	100.00			400.00
CENTERVILLE							-	Women's 12&12							-
Hour of Power	100.00	150.00	200.00	200.00			650.00	Sunday Night							-
Wed. PM Disc.							-	Hit the Deck Running	750.00						750.00
Compassion							-								-
Closed Women's Step							-								-
CHATHAM							-	Men's FriPM BB							-
Thurs. Womens AM	200.00	97.00					297.00	PROVINCETOWN							-
Mon. PM 12&12							-	Tues. 5:30 BBSS							-
COTUIT							-	Friday PM Gay Men's							-
Friday PM Step							-	Roundup							-
Monday PM BB							-	7am Attn. Adjustment	600.00						600.00
DENNIS							-	Sunday Morning 8:45							-
W.Dennis Mon Wstep							-	PASG 5:30 Saturday CD		200.70					200.70
Sat. AM BB		150.00					150.00	Thurs. 5:30 BBD							-
Honesty							-	Beginners Sunday PM	339.00						339.00
Pass It On		75.00		50.00			125.00	Harbor View Mon.&Wed.							-
Mon. Men's Step							-	M-F Nooner							-
Grateful Living	100.00						100.00	Provincetown Round up							-
Time to Start Living							-	SAGAMORE GROUPS							-
11Promises	58.90						58.90	Sisters of Sobriety				20.00			20.00
Live at Five			750.00				750.00	Sat.PM OBBSS							-
Bass River AM	556.58	750.00					1,306.58	Sagamore Sat AM Step	300.00						300.00
EASTHAM							-								-
Tues. Pm 12&12							-	SANDWICH GROUPS							-
First Light				250.00			250.00	Sandwich Sunday AM		250.00					250.00
FALMOUTH							-	Mon&Tues AM Step	115.00	100.00	100.00				315.00
Power of Example							-	Wed. Night 12Step							-
St. Barnabas Tues. 5:30							-	Thurs. Noon							-
Progress Not Perfection							-	Sandwich Saturday PM							-
Wed. MW BBSS							-	Village BB							-
Revelation Group	200.00	190.00	134.50	203.00			727.50	Pause for Serenity							-
Wed. PM BBSS		200.00		150.00			350.00	Sandwich Sober Sisters							-
You Get What You Give			200.00				200.00	Tues Spirit of Goodness.							-
Sun. 7:30 AM Hosp.							-	Sandwich /Sagamore	100.00						100.00
Village Green							-	Sandwich Tues AM Step	20.00						20.00
Sun. AM Breakfast							-	TRURO GROUPS							-
Sat. Wequilt Beginners							-	No. Truro							-
Each Day a New Bginning	431.40	390.60	336.45				1,158.45	YARMOUTH							-
Sat. PM Hospital							-	Women's Living Sober							-
St. Pat's Noon							-	Helping Hands							-
							-	Bass River Thurs Step							-
N.Fal. Wed PM 12&12							-	Wed. PM Action							-
Fri. Womens Step	500.00						500.00	Station Ave							-
							-	Step Up to Sobriety	70.50						70.50
W. Fal. Monday PM	125.00						125.00	Wed. Noon BB							-
Hospital Sat AM							-	Serenity							-
HARWICH							-								-
Sunday Womens BBSS							-	WELLFLEET							-
Beginners Welcome Noon							-	Out of the Fog			165.00				165.00
Harwichport Group				125.00			125.00	You are Needed			300.00				300.00
5 Alive							-	WStepping Together							-
							-	Saturday Night							-
Courage to Change Fri 4:00	100.00						100.00	Womens Tues. PM							-
HYANNIS							-	WOODS HOLE							-
Sunshine							-	Spiritual Not Religious							-
Hyannis Young People							-	AUCTION FUNDRAISER							-
Seeing is Believing							-	INDIVIDUALS	2.25						2.25
Noon Group			100.00	100.00			200.00	Months Totals	3,627.00	1,250.70	1,095.00	1,110.00	-	-	7,091.70
Fri. 7:00 PM							-								-
Thurs. PM WBBSS							-								-
Live & Let Live							-								-
Sat. Night Live							-								-
Months Totals	3,212.98	2,402.60	1,770.95	1,078.00	-	-	8,464.53								-
Months Totals	3,627.00	1,250.70	1,095.00	1,110.00	-	-	7,091.70								-
Year Total	6,830.98	3,653.30	2,865.95	2,197.00	-	-	15,556.23								-