

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

Apr 30, 18

ASSETS	
Current Assets	
Checking/Savings	
Checking	21,384.37
Certificate of Deposits	8,738.61
Petty Cash	50.00
Cash Drawer	50.00
Total Checking/Savings	<u>30,222.98</u>
Other Current Assets	
Inventory	10,456.23
Security Deposit	50.00
Undeposited Funds	1,894.25
Total Other Current Assets	<u>12,400.48</u>
Total Current Assets	42,623.46
Fixed Assets	
Equipment	1,839.00
Accumulated Depreciation	<u>-1,839.00</u>
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>42,623.46</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	743.06
Mass. W/Holding Payable	147.59
SUTA Payable	42.85
Total Payroll Taxes Payable	<u>933.50</u>
Total Other Current Liabilities	<u>933.50</u>
Total Current Liabilities	<u>933.50</u>
Total Liabilities	933.50
Equity	
Unrestricted Fund Balance	38,732.67
Net Income	2,957.29
Total Equity	<u>41,689.96</u>
TOTAL LIABILITIES & EQUITY	<u><u>42,623.46</u></u>

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

	<u>Apr 18</u>	<u>Apr 17</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Sales Income			
AA Sales	2,816.75	2,402.50	414.25
Total Sales Income	2,816.75	2,402.50	414.25
Contribution Income			
Unrestricted	3,971.00	2,197.00	1,774.00
Total Contribution Income	3,971.00	2,197.00	1,774.00
Miscellaneous Income	0.36	0.00	0.36
Total Income	6,788.11	4,599.50	2,188.61
Cost of Goods Sold			
Cost of Goods Sold	2,021.95	1,645.75	376.20
Total COGS	2,021.95	1,645.75	376.20
Gross Profit	4,766.16	2,953.75	1,812.41
Expense			
Payroll expense	2,902.50	2,641.76	260.74
Payroll Taxes			
FICA/Medi Tax Expense	222.03	202.09	19.94
State Unemployment Ta...	42.85	26.31	16.54
Total Payroll Taxes	264.88	228.40	36.48
Bank Service Charges	4.00	4.00	0.00
Postage and Delivery	70.93	105.55	-34.62
Professional Fees			
Accounting Fees	133.50	128.50	5.00
Consulting Expense	0.00	50.00	-50.00
Total Professional Fees	133.50	178.50	-45.00
Rent			
Rent - Meeting Room	25.00	25.00	0.00
Rent - Other	530.00	500.00	30.00
Total Rent	555.00	525.00	30.00
Shipping	5.00	2.00	3.00
Telephone			
Answering Service	0.00	100.00	-100.00
Phone Expense	244.51	235.72	8.79
Total Telephone	244.51	335.72	-91.21
Utilities			
Gas and Electric	65.47	44.40	21.07
Total Utilities	65.47	44.40	21.07
Office Supplies	35.35	105.67	-70.32
Total Expense	4,281.14	4,171.00	110.14
Net Ordinary Income	485.02	-1,217.25	1,702.27
Net Income	<u>485.02</u>	<u>-1,217.25</u>	<u>1,702.27</u>

2018 DONATIONS

as of: April 30, 2018

	Jan	Feb	Mar	Apr	May	June	YTD		Jan	Feb	Mar	Apr	May	June	YTD
BARNSTABLE								MARSTON MILLS							
Friday 9:00PM YP								It Only Takes Two							
From the Heart			50.00				60.00								
Friendship															
W.Barn. Mon 7:30 Step								Dist. 1 & 2							
CMBB Thurs. PM								MASHPEE GROUPS							
Don't Take Yourself Too								"A way out"							
W.Barn Sun. PM								Mashpee young & seniors							
Fellowship Works		180.00		546.00			726.00	Bill's Friends				600.00			600.00
								Great Spirit							
BOURNE								Day at a Time		125.00					125.00
Head of the Bay								ORLEANS GROUPS							
Bourne Again								Orleans Young People							
Step Sisters								Women's Group							
BREWSTER								SASTO		300.00					300.00
Brewster Men's mon. P.M.				20.00			20.00	11 Step Serenity							
Better Late Than Never								7-Up	400.00		400.00	1,000.00			1,800.00
Brewster Group(Mon PM)			250.00				250.00	Pause at Five			600.00				600.00
Thurs. 12&12								Men's BBSS			150.00				150.00
Easy Does it But Do it		50.00					50.00	Orlean's Sunday AM		200.00					200.00
Here and Now								OSTERVILLE							
BUZZARDS BAY								Anonymity	175.50	371.10					546.60
Joy of Living								Sobriety first				97.20			97.20
Womens BBSS Mon PM								Beginners Sunday PM							
Buzzards Bay Group								A Safe Harbor							
CATAUMET								Be Still							
Upper Cape Gay & Lesbian								POCASSET GROUPS							
CENTERVILLE								Roots and Causes	100.00		200.00				300.00
Hour of Power	50.00	60.00	50.00	50.00			200.00	Women's 12&12							
Wed. PM Disc.								Sunday Night		250.00					250.00
Compassion								Hit the Deck Running	1,000.00						1,000.00
Closed Women's Step															
CHATHAM								Men's Fri. PM BB							
Thurs. Womens AM								PROVINCETOWN							
Mon. PM 12&12								Tues. 5:30 BBSS							
COTUIT								Friday PM Gay Men's							
Friday PM Step								Roundup							
Monday PM BB								7am Aft. Adjustment	1,000.00						1,000.00
DENNIS								Sunday Morning 9:45	375.00						375.00
W.Dennis Mon Watep								PASG 5:30 Saturday CD							
Sat. AM BB		100.00					100.00	Thurs. 5:30 BBD							
Honesty		100.00					100.00	Beginners Sunday PM							
Pass it On				100.00			200.00	Harbor View Mon & Wed.							
Mon. Men's Step								M-F Noon							
Grateful Living								Provincetown Round up							
Time to Start Living		125.00					125.00	SAGAMORE GROUPS							
11 Promises								Sisters of Sobriety							
Live at Five								Sat PM OBSSS							
Bass River AM		250.00	100.00	125.00			475.00	Sagamore Sat AM Step	325.00						325.00
EASTHAM															
Tues. Pm 12&12															
First Light				600.00			600.00	SANDWICH GROUPS							
FALMOUTH								Sandwich Sunday AM			250.00				250.00
Power of Example								Mon&Tues AM Step			90.00				90.00
St. Barnabas Tues. 5:30								Wed. Night 12 Step							
Progress Not Perfection								Thursday Night							
Wed. MW BBSS								Sandwich Saturday PM							
Revelation Group		97.30	355.65	179.80			632.75	Village BB							
Wed. PM BBSS		50.00					50.00	Pause for Serenity	980.00						980.00
You Get What You Give								Sandwich Sober Sisters				150.00			150.00
Sun. 7:30 AM Hosp.								Tues Spirit of Goodness							
Village Green								Sandwich /Sagamore							
Sun. AM Breakfast								Sandwich Tues AM Step							
Sat. Waquoit Beginners								TRURO GROUPS							
Each Day a New Bgining	35.00	265.94	884.00	263.00			1,437.94	No. Truro							
Sat. PM Hospital								YARMOUTH							
St. Pat's Noon								Women's Lmg Sober							
								Helping Hands							
N. Fal. Wed PM 12&12								Bass River Thurs Step							
Fri. Womens Step								Wed. PM Action							
								Station Ave							
W. Fal. Monday PM								Step Up to Sobriety		125.50					125.50
Hospital Sat AM								Wed. Noon BB							
HARWICH								Serenity							
Sunday Womens BBSS															
Beginners Welcome Noon															
Harwichport Group			147.50				147.50								
5 Alive								WELLFLEET							
Sunday Morning Group															
Courage to Change Fri 4:00		100.00					100.00	Out of the Fog							
HYANNIS								You are Needed							
Sunshine				200.00			200.00	WStepping Together							
Hyannis Young People			300.00				300.00	Saturday Night							
Seeing is Believing								Womens Tues. PM							
Noon Group								WOODS HOLE							
Fri. 7:00 PM								Spiritual Not Religious				50.00			50.00
Thurs. PM WBBSS															
Live & Let Live															
Sat. Night Live								AUCTION FUNDRAISER							
Months Totals	185.00	1,268.24	2,137.15	2,073.80			6,664.19	INDIVIDUALS			10.00				10.00
Months Totals	4,365.50	1,371.80	1,800.00	1,897.20			9,224.30	Months Totals	4,365.50	1,371.80	1,600.00	1,897.20			9,224.30
Year Total	4,540.50	2,639.84	3,737.15	3,971.00			14,888.49								