

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

	Aug 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Checking	10,775.04
Certificate of Deposits	8,716.79
Petty Cash	50.00
Cash Drawer	50.00
	19,591.83
Total Checking/Savings	19,591.83
Other Current Assets	
Inventory	9,911.45
Security Deposit	50.00
Undeposited Funds	557.00
	10,518.45
Total Other Current Assets	10,518.45
Total Current Assets	30,110.28
Fixed Assets	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
	0.00
Total Fixed Assets	0.00
TOTAL ASSETS	30,110.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	669.10
Mass. W/Holding Payable	122.67
	791.77
Total Payroll Taxes Payable	791.77
Total Other Current Liabilities	791.77
Total Current Liabilities	791.77
Total Liabilities	791.77
Equity	
Unrestricted Fund Balance	25,079.38
Net Income	4,239.13
	29,318.51
Total Equity	29,318.51
TOTAL LIABILITIES & EQUITY	30,110.28

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

	Aug 16	Aug 15
Ordinary Income/Expense		
Income		
Sales Income		
AA Sales	2,838.00	2,227.00
Total Sales Income	2,838.00	2,227.00
Contribution Income		
Unrestricted	6,123.50	5,118.12
Total Contribution Income	6,123.50	5,118.12
Total Income	8,961.50	7,345.12
Cost of Goods Sold		
Cost of Goods Sold	2,200.94	1,531.24
Total COGS	2,200.94	1,531.24
Gross Profit	6,760.56	5,813.88
Expense		
Mass Form PC	0.00	35.00
Payroll expense	2,412.50	2,776.00
Payroll Taxes		
FICA/Medi Tax Expense	184.55	212.36
State Unemployment Ta...	0.00	4.78
Total Payroll Taxes	184.55	217.14
Bank Service Charges	4.00	2.00
Insurance		
Liability Insurance	0.00	406.00
Total Insurance	0.00	406.00
Postage and Delivery	89.63	245.00
Professional Fees		
Accounting Fees	128.50	500.00
Total Professional Fees	128.50	500.00
Rent		
Rent - Meeting Room	0.00	25.00
Rent - Other	500.00	500.00
Total Rent	500.00	525.00
Shipping	87.76	31.99
Telephone		
Answering Service	100.00	110.00
Phone Expense	206.06	168.25
Total Telephone	306.06	278.25
Utilities		
Gas and Electric	83.53	162.85
Total Utilities	83.53	162.85
Office Supplies	115.22	156.82
Total Expense	3,911.75	5,336.05
Net Ordinary Income	2,848.81	477.83
Net Income	2,848.81	477.83

2016 DONATIONS

as of: August 31, 2016

	Jan-June	July	Aug	Sept	Oct	Nov	Dec	YTD		Jan-June	July	Aug	Sept	Oct	Nov	Dec	YTD
BARNSTABLE	-							-	MARSTON MILLS								-
Friday 8:00PM YP	-							-	IT Only Takes Two								-
From the Heart	-							-									-
Friendship	100.00							100.00									-
W.Barn. Mon 7:30 Step	-							-	Dist. 1 & 2	12.50							12.50
No Advice Thurs. PM	-							-									-
Don't Take Yourself Too	300.00	417.00						717.00									-
W.Barn Sun. PM	-							-	MASHPEE GROUPS								-
Fellowship Works	900.00	659.00						1,559.00	Bill's Friends								-
	-							-	Great Spirit								-
BOURNE	-							-	Day at a Time								-
Head of the Bay	-							-	ORLEANS GROUPS								-
Bourne Again	200.00							200.00									-
Step Sisters	130.00		100.00					230.00	Women's Group								-
BREWSTER	-							-	SASTO	300.00							300.00
Brewster Men's mon. P.M.	75.00							75.00	11 Step Serenity								-
Better Late Than Never	-							-	7-Up	800.00		800.00					1,600.00
Brewster Group(Mon PM)	300.00							300.00	Pause at Five								-
Thurs. 12&12	-							-	Men's BBSS								-
Easy Does It But Do It	350.00	30.00						380.00	OSTERVILLE								-
Here and Now	-							-	Anonymity								-
BUZZARDS BAY	-							-	Sobriety first		449.97						449.97
Joy of Living	-							-									-
Womens BBSS Mon PM	-							-									-
Buzzards Bay Group	-							-	A Safe Harbor		100.00						100.00
CATAUMET	-							-	Be Still								-
Upper Cape Gay & Lesbian	-							-	POCASSET GROUPS								-
CENTERVILLE	-							-	Roots and Causes		300.00	500.00					800.00
Hour of Power	110.00	50.00						160.00	Women's 12&12								-
Wed. PM Disc.	-							-	Sunday Night								-
Compassion	450.00							450.00									-
Closed Women's Step	-							-	Hill the Deck Running			500.00					500.00
CHATHAM	-							-									-
Thurs. Womens AM	262.00		95.00					357.00	Men's Fri. PM BB								-
Mon. PM 12&12	-							-	PROVINCETOWN								-
COTUIT	-							-	Tues. 5:30 BBSS								-
Friday PM Step	-							-	Friday PM Gay Men's								-
Monday PM BB	-							-	Roundup								-
DENNIS	-							-	7am Atlt. Adjustment	150.00	725.00	935.00					1,810.00
W.Dennis Mon Wstep	-							-	Sunday Morning 8:45			325.00					325.00
Sat. AM BB	175.00	25.00						200.00	PASG 5:30 Saturday CD			100.53					100.53
Honesty	-							-	Thurs. 5:30 BBD								-
Pass It On	157.50		75.00					232.50	Beginners Sunday PM		377.00						377.00
Mon. Men's Step	-							-	Harbor View Mon.&Wed.		350.00						350.00
Grateful Living	-							-	M-F Nooner								-
Time to Start Living	125.00							125.00	Provincetown Round up								-
11Promises	173.14							173.14	SAGAMORE GROUPS								-
Live at Five	365.00							365.00	Sisters of Sobriety								-
Bass River AM	1,966.44		959.83					2,926.27	Sat. PM OBBSS		275.00						275.00
EASTHAM	-							-									-
Tues. Pm 12&12	-							-									-
First Light	200.00		300.00					500.00	SANDWICH GROUPS								-
FALMOUTH	-							-	Sandwich Sunday AM								-
Power of Example	-							-	Mon&Tues AM Step			100.00					100.00
St. Barnabas Tues. 5:30	-							-	Wed. Night 12Step								-
Progress Not Perfection	-							-	Thurs. Noon	50.00							50.00
Wed. MW BBSS	-							-	Sandwich Saturday PM	125.00		125.00					250.00
Revelation Group	503.10		337.24					840.34	Village BB								-
Wed. PM BBSS	50.00		320.00					370.00	Pause for Serenity								-
You Get What You Give	250.00							250.00	Sandwich Sober Sisters		30.00						30.00
Sun. 7:30 AM Hosp.	-							-	Tues Spirit of Goodness.								-
Village Green	-							-	Sandwich /Sagamore	333.00	125.00						458.00
Sun. AM Breakfast	150.00							150.00	Sandwich Tues AM Step								-
Sat. Waquoit Beginners	-							-	TRURO GROUPS								-
Each Day a New Bgining	1,956.33	253.86	453.15					2,663.34	No. Truro								-
Sat. PM Hospital	38.00							38.00	YARMOUTH								-
St. Pat's Noon	-							-	Women's Living Sober								-
N.Fal. Wed PM 12&12	-							-	Helping Hands								-
Fri. Womens Step	-							-	Bass River Thurs Step								-
	-							-	Wed. PM Action								-
	-							-	Station Ave								-
W. Fal. Monday PM	-							-	Step Up to Sobriety	85.50	85.50						181.00
Hospital Sat AM	-							-	Wed. Noon BB								-
HARWICH	-							-	Serenity								-
Sunday Womens BBSS	150.00	50.00						200.00									-
Beginners Welcome Noon	150.00							150.00									-
Harwichport Group	280.30							280.30									-
5 Alive	-							-	WELLFLEET								-
	-							-									-
Courage to Change Fri 4:00	100.00							100.00	Out of the Fog	75.00		90.00					165.00
HYANNIS	-							-	You are Needed								-
Sunshine	50.00	100.00						150.00	WStepping Together								-
Hyannis Young People	-							-	Saturday Night								-
Seeing is Believing	-							-	Womens Tues. PM								-
Noon Group	100.00							100.00	WOODS HOLE								-
Fri. 7:00 PM	-							-	Spiritual Not Religious								-
Thurs. PM WBBSS	-							-									-
Live & Let Live	20.00	20.00						40.00									-
Sat. Night Live	-							-	AUCTION FUNDRAISER								-
Months Totals	10,136.81	1,604.86	2,640.22	-	-	-	-	14,381.89	INDIVIDUALS		3.25	7.75					11.00
Months Totals	1,971.00	2,790.72	3,483.28	-	-	-	-	8,245.00	Months Totals	1,971.00	2,790.72	3,483.28	-	-	-	-	8,245.00
Year Total	12,107.81	4,395.58	6,123.50	-	-	-	-	22,626.89									-