

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

	Aug 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	15,429.88
Certificate of Deposits	8,760.48
Petty Cash	50.00
Cash Drawer	50.00
Deposit in Transit	5,000.00
<b>Total Checking/Savings</b>	29,290.36
<b>Other Current Assets</b>	
Inventory	11,377.51
Security Deposit	50.00
Undeposited Funds	1,131.00
<b>Total Other Current Assets</b>	12,558.51
<b>Total Current Assets</b>	41,848.87
<b>Fixed Assets</b>	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
<b>Total Fixed Assets</b>	0.00
<b>TOTAL ASSETS</b>	<b>41,848.87</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	735.28
Mass. W/Holding Payable	146.00
<b>Total Payroll Taxes Payable</b>	881.28
<b>Total Other Current Liabilities</b>	881.28
<b>Total Current Liabilities</b>	881.28
<b>Total Liabilities</b>	881.28
<b>Equity</b>	
Unrestricted Fund Balance	38,019.97
Net Income	2,947.62
<b>Total Equity</b>	40,967.59
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>41,848.87</b>

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

	Aug 18	Aug 17	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Sales Income</b>			
AA Sales	2,227.00	2,598.00	-371.00
Sales Income - Other	15.00	0.00	15.00
<b>Total Sales Income</b>	2,242.00	2,598.00	-356.00
<b>Contribution Income</b>			
Unrestricted	4,715.79	5,845.00	-1,129.21
<b>Total Contribution Inc...</b>	4,715.79	5,845.00	-1,129.21
<b>Total Income</b>	6,957.79	8,443.00	-1,485.21
<b>Cost of Goods Sold</b>			
Cost of Goods Sold	1,385.51	1,622.17	-236.66
<b>Total COGS</b>	1,385.51	1,622.17	-236.66
<b>Gross Profit</b>	5,572.28	6,820.83	-1,248.55
<b>Expense</b>			
Payroll expense	2,871.00	2,641.75	229.25
<b>Payroll Taxes</b>			
FICA/Medi Tax Expe...	219.64	202.10	17.54
<b>Total Payroll Taxes</b>	219.64	202.10	17.54
Bank Service Charges	4.00	4.00	0.00
Dues and Subscriptions	74.36	0.00	74.36
<b>Insurance</b>			
Liability Insurance	114.60	114.60	0.00
<b>Total Insurance</b>	114.60	114.60	0.00
Postage and Delivery	70.41	23.83	46.58
<b>Professional Fees</b>			
Accounting Fees	133.50	128.50	5.00
<b>Total Professional Fees</b>	133.50	128.50	5.00
<b>Rent</b>			
Rent - Meeting Room	25.00	25.00	0.00
Rent - Other	530.00	530.00	0.00
<b>Total Rent</b>	555.00	555.00	0.00
Shipping	0.00	17.28	-17.28
<b>Telephone</b>			
Answering Service	0.00	100.00	-100.00
Phone Expense	244.38	235.56	8.82
<b>Total Telephone</b>	244.38	335.56	-91.18
<b>Utilities</b>			
Gas and Electric	67.52	143.37	-75.85
<b>Total Utilities</b>	67.52	143.37	-75.85
Office Supplies	168.01	280.71	-112.70
<b>Total Expense</b>	4,522.42	4,446.70	75.72
<b>Net Ordinary Income</b>	1,049.86	2,374.13	-1,324.27
<b>Net Income</b>	<u>1,049.86</u>	<u>2,374.13</u>	<u>-1,324.27</u>

2018 DONATIONS

as of: August 31, 2018

	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	100.00	50.00	-	-	-	-	-	150.00	-	-	-	-	-	-	-	-	-
Friendship	125.00	-	-	-	-	-	-	125.00	-	-	-	-	-	-	-	-	-
W.Barn. Mon 7:30 Step	-	-	-	-	-	-	-	-	Dist. 1 & 2	-	-	-	-	-	-	-	-
No Advice Thurs. PM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Don't Take Yourself Too	-	-	-	-	-	-	-	-	MASHPEE GROUPS	-	-	-	-	-	-	-	-
W.Barn Sun. PM	-	-	-	-	-	-	-	-	A way Out	200.00	-	-	-	-	-	-	200.00
Fellowship Works	725.00	284.00	-	-	-	-	-	1,010.00	Bill's Friends	600.00	-	-	-	-	-	-	600.00
-	-	-	-	-	-	-	-	-	Great Spirit	-	-	-	-	-	-	-	-
BOURNE	-	-	-	-	-	-	-	-	Day at a Time	125.00	-	-	-	-	-	-	125.00
Head of the Bay	-	-	-	-	-	-	-	-	Mashpee Young &	-	-	-	-	-	-	-	-
Bourne Again	-	-	-	-	-	-	-	-	ORLEANS GROUPS	-	-	-	-	-	-	-	-
Step Sisters	-	-	-	-	-	-	-	-	Women's Group	-	-	-	-	-	-	-	-
BREWSTER	-	-	-	-	-	-	-	-	SASTO	450.00	-	-	-	-	-	-	450.00
Brewster Men's mon. P.M.	70.00	-	-	-	-	-	-	70.00	11 Step Serenity	-	-	-	-	-	-	-	-
Better Late Than Never	-	-	-	-	-	-	-	-	7-Up	1,800.00	250.00	-	-	-	-	-	2,050.00
Brewster Group (Mon PM)	400.00	-	300.00	-	-	-	-	700.00	Pause at Five	500.00	-	-	-	-	-	-	500.00
Thurs. 12&1'2	-	-	-	-	-	-	-	-	Men's BBSS	150.00	-	-	-	-	-	-	150.00
Easy Does It But Do It	50.00	-	50.00	-	-	-	-	100.00	Orleans Young People	200.00	-	-	-	-	-	-	200.00
Here and Now	-	-	-	-	-	-	-	-	OSTERVILLE	-	-	-	-	-	-	-	-
BUZZARDS BAY	-	-	-	-	-	-	-	-	Beginners Sunday PM	596.60	-	-	-	-	-	-	596.60
Joy of Living	-	-	-	-	-	-	-	-	Anonymity	360.09	-	-	-	-	-	-	360.09
Womens BBSS Mon PM	-	-	-	-	-	-	-	-	Sobriety first	-	281.53	168.79	-	-	-	-	450.32
Buzzards Bay Group	-	-	-	-	-	-	-	-	A Safe Harbor	250.00	-	-	-	-	-	-	250.00
CATAUMET	-	-	-	-	-	-	-	-	Be Still	-	-	-	-	-	-	-	-
Upper Cape Gay & Lesbian	-	-	-	-	-	-	-	-	POCASSET GROUPS	-	-	-	-	-	-	-	-
CENTERVILLE	-	-	-	-	-	-	-	-	Roots and Causes	600.00	-	-	-	-	-	-	600.00
Hour of Power	500.00	150.00	150.00	-	-	-	-	800.00	Women's 12&12	-	-	-	-	-	-	-	-
Wed. PM Disc.	-	-	-	-	-	-	-	-	Sunday Night	500.00	-	-	-	-	-	-	500.00
Compassion	-	-	135.00	-	-	-	-	135.00	-	-	-	-	-	-	-	-	-
Closed Women's Step	-	-	-	-	-	-	-	-	Hit the Deck Running	1,000.00	1,000.00	-	-	-	-	-	2,000.00
CHATHAM	-	-	-	-	-	-	-	-	Men's Fri. PM BB	-	-	-	-	-	-	-	-
Thurs. Womens AM	141.22	-	-	-	-	-	-	141.22	PROVINCETOWN	-	-	-	-	-	-	-	-
Mon. PM 12&12	-	-	-	-	-	-	-	-	Tues. 5:30 BBSS	-	-	-	-	-	-	-	-
COTUIT	-	-	-	-	-	-	-	-	Friday PM Gay Men's	-	-	-	-	-	-	-	-
Friday PM Step	-	-	-	-	-	-	-	-	women's Friday night	-	-	-	-	-	-	-	-
Monday PM BB	-	500.00	-	-	-	-	-	500.00	7am Ath. Adjustment	2,000.00	750.00	2,800.00	-	-	-	-	4,750.00
DENNIS	-	-	-	-	-	-	-	-	Sunday Morning 8:45	375.00	-	-	-	-	-	-	375.00
W.Dennis Men Wstep	-	77.00	-	-	-	-	-	77.00	PASG 5:30 Saturday CD	-	-	-	-	-	-	-	-
Sat. AM BB	125.00	-	-	-	-	-	-	125.00	Thurs. 5:30 BBD	-	-	-	-	-	-	-	-
Honesty	-	-	-	-	-	-	-	-	Beginners Sunday PM	-	-	-	-	-	-	-	-
Pass It On	200.00	-	50.00	-	-	-	-	250.00	Harbor View Mon. & Wed.	-	-	-	-	-	-	-	-
Mon. Men's Step	-	150.00	-	-	-	-	-	150.00	M-F Noon	-	-	-	-	-	-	-	-
Grateful Living	150.00	-	-	-	-	-	-	150.00	Provincetown Round up	-	-	-	-	-	-	-	-
Time to Start Living	125.00	-	-	-	-	-	-	125.00	SAGAMORE GROUPS	-	-	-	-	-	-	-	-
11 Promises	127.76	-	-	-	-	-	-	127.76	Sisters of Sobriety	-	-	-	-	-	-	-	-
Live at Five	-	-	-	-	-	-	-	-	Sat. PM OBBSS	100.00	-	100.00	-	-	-	-	200.00
Bass River AM	1,075.00	350.00	450.00	-	-	-	-	1,875.00	Sagamore Tuesday	325.00	100.00	-	-	-	-	-	425.00
EASTHAM	-	-	-	-	-	-	-	-	Sagamore Sat. Step	-	325.00	-	-	-	-	-	325.00
Tues. Pm 12&12	-	-	-	-	-	-	-	-	SANDWICH GROUPS	-	-	-	-	-	-	-	-
First Light	950.00	-	-	-	-	-	-	950.00	Sandwich Sunday AM	350.00	-	-	-	-	-	-	350.00
FALMOUTH	-	-	-	-	-	-	-	-	Mon & Tues AM Step	90.00	-	-	-	-	-	-	90.00
Power of Example	-	-	-	-	-	-	-	-	Wed. Night 12Step	-	-	-	-	-	-	-	-
St. Barnabas Tues. 5:30	-	-	-	-	-	-	-	-	Thurs. Noon	200.00	-	-	-	-	-	-	200.00
Progress Not Perfection	-	-	-	-	-	-	-	-	Sandwich Saturday PM	75.00	-	-	-	-	-	-	75.00
Wed. MW BBSS	-	-	-	-	-	-	-	-	Sandwich Thurs. Nite	-	-	-	-	-	-	-	-
Revelation Group	1,022.26	187.50	-	-	-	-	-	1,209.76	Pause for Serenity	980.00	-	-	-	-	-	-	980.00
Wed. PM BBSS	60.00	180.00	75.00	-	-	-	-	305.00	Sandwich Sober Sisters	150.00	150.00	-	-	-	-	300.00	
You Get What You Give	94.00	-	-	-	-	-	-	94.00	Tues Spirit of Goodness	-	-	-	-	-	-	-	-
Sun. 7:30 AM Hosp.	-	-	-	-	-	-	-	-	Sandwich /Sagamore	300.00	-	-	-	-	-	-	300.00
Village Green	-	-	-	-	-	-	-	-	Sandwich Tues AM Step	-	-	-	-	-	-	-	-
Sun. AM Breakfast	200.00	-	-	-	-	-	-	200.00	TRURO GROUPS	-	-	-	-	-	-	-	-
Sat. Waquoit Beginners	-	-	-	-	-	-	-	-	No. Truro	-	-	-	-	-	-	-	-
Each Day a New Beginning	2,326.94	515.00	437.00	-	-	-	-	3,278.94	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	-	-	-	-	-	-	-	-	Station Ave	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	Step Up to Sobriety	125.50	21.10	-	-	-	-	-	146.60
W. Fal. Monday PM	-	-	-	-	-	-	-	-	Wed. Noon BB	25.00	-	-	-	-	-	-	25.00
Hospital Sat AM	-	-	-	-	-	-	-	-	Serenity	-	500.00	-	-	-	-	-	500.00
HARWICH	-	-	-	-	-	-	-	-	South Yarmouth Monday	-	-	-	-	-	-	-	-
Sunday Womens BBSS	-	-	200.00	-	-	-	-	200.00	-	-	-	-	-	-	-	-	-
Beginners Welcome Noon	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Harwichport Group	277.50	-	-	-	-	-	-	277.50	WELLFLEET	-	-	-	-	-	-	-	-
5 Alive	-	-	-	-	-	-	-	-	Wellfleet Wenches	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	Out of the Fog	90.00	-	-	-	-	-	-	90.00
Courage to Change Fri 4:00	100.00	-	100.00	-	-	-	-	200.00	You are Needed	770.00	-	-	-	-	-	-	770.00
HYANNIS	-	-	-	-	-	-	-	-	WStepping Together	-	-	-	-	-	-	-	-
Sunshine	200.00	-	-	-	-	-	-	200.00	Saturday Night	-	500.00	-	-	-	-	-	500.00
Hyannis Young People	300.00	-	-	-	-	-	-	300.00	Women's Tues. PM	-	-	-	-	-	-	-	-
Seeing is Believing	-	-	-	-	-	-	-	-	WOODS HOLE	-	-	-	-	-	-	-	-
Noon Group	-	-	-	-	-	-	-	-	Spiritual Not Religious	50.00	-	100.00	-	-	-	-	150.00
Fri. 7:00 PM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Thurs. PM WBBSS	-	-	-	-	-	-	-	-	AUCTION FUNDRAISER	-	-	-	-	-	-	-	-
Live & Let Live	-	-	-	-	-	-	-	-	INDIVIDUALS	10.00	-	-	-	-	-	-	10.00
Sat. Night Live	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Months Totals	9,435.68	2,443.50	1,947.00	-	-	-	-	13,826.18	Months Totals	13,337.19	3,477.63	2,768.79	-	-	-	-	19,583.61
Months Totals	13,337.19																