

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

Aug 31, 19

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	15,528.14
Certificate of Deposits	8,782.40
CD TD Bank 4348	21.86
Petty Cash	50.00
Cash Drawer	50.00
<b>Total Checking/Savings</b>	24,432.40
<b>Other Current Assets</b>	
Inventory	12,772.68
Security Deposit	50.00
Undeposited Funds	1,199.50
<b>Total Other Current Assets</b>	14,022.18
<b>Total Current Assets</b>	38,454.58
<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>38,454.58</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	815.88
Mass. W/Holding Payable	159.64
<b>Total Payroll Taxes Payable</b>	975.52
<b>Total Other Current Liabilities</b>	975.52
<b>Total Current Liabilities</b>	975.52
<b>Total Liabilities</b>	975.52
<b>Equity</b>	
Unrestricted Fund Balance	34,431.93
Net Income	3,047.13
<b>Total Equity</b>	37,479.06
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>38,454.58</b>

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

	Aug 19	Aug 18	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Sales Income</b>			
AA Sales	2,411.75	2,227.00	184.75
Sales Income - Other	0.00	15.00	-15.00
<b>Total Sales Income</b>	2,411.75	2,242.00	169.75
<b>Contribution Income</b>			
Unrestricted	5,978.51	4,715.79	1,262.72
<b>Total Contribution Income</b>	5,978.51	4,715.79	1,262.72
<b>Miscellaneous Income</b>			
Interest Income	12.97	0.00	12.97
<b>Total Miscellaneous Inco...</b>	12.97	0.00	12.97
<b>Total Income</b>	8,403.23	6,957.79	1,445.44
<b>Cost of Goods Sold</b>			
Cost of Goods Sold	1,705.32	1,385.51	319.81
<b>Total COGS</b>	1,705.32	1,385.51	319.81
<b>Gross Profit</b>	6,697.91	5,572.28	1,125.63
<b>Expense</b>			
Payroll expense	3,169.20	2,871.00	298.20
Payroll Taxes			
FICA/Medi Tax Expense	242.44	219.64	22.80
<b>Total Payroll Taxes</b>	242.44	219.64	22.80
Bank Service Charges	4.00	4.00	0.00
Dues and Subscriptions	74.36	74.36	0.00
Insurance			
Liability Insurance	119.00	114.60	4.40
<b>Total Insurance</b>	119.00	114.60	4.40
Postage and Delivery	96.88	70.41	26.47
Professional Fees			
Accounting Fees	263.50	133.50	130.00
<b>Total Professional Fees</b>	263.50	133.50	130.00
Rent			
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	12.50	0.00	12.50
Telephone			
Answering Service	100.00	0.00	100.00
Phone Expense	258.71	244.38	14.33
<b>Total Telephone</b>	358.71	244.38	114.33
Utilities			
Gas and Electric	79.05	67.52	11.53
<b>Total Utilities</b>	79.05	67.52	11.53
Office Supplies	155.55	168.01	-12.46
<b>Total Expense</b>	5,130.19	4,522.42	607.77
<b>Net Ordinary Income</b>	1,567.72	1,049.86	517.86
<b>Net Income</b>	1,567.72	1,049.86	517.86

2019 DONATIONS as of: August 31, 2019

	Jan-June	July	Aug	Sept	Oct	Nov	Dec	YTD		Jan-June	July	Aug	Sept	Oct	Nov	Dec	YTD
<b>BARNSTABLE</b>									<b>MARSTON MILLS</b>								
Friday 8:00PM YP	-	-	-	-	-	-	-	-	It Only Takes Two	-	-	-	-	-	-	-	-
From the Heart	150.00	50.00	-	-	-	-	-	200.00	-	-	-	-	-	-	-	-	
Friendship	100.00	100.00	100.00	-	-	-	-	300.00	-	-	-	-	-	-	-	-	
W.Barn. Mon 7:30 Step	-	-	-	-	-	-	-	-	Dist. 1 & 2	-	-	-	-	-	-	-	-
No Advice Thurs. PM	-	-	-	-	-	-	-	-	<b>MASHPEE GROUPS</b>	-	-	-	-	-	-	-	-
Don't Take Yourself Too	-	-	-	-	-	-	-	-	A Way Out	-	-	-	-	-	-	-	-
W.Barn Sun. PM	-	-	-	-	-	-	-	-	Bill's Friends	200.00	-	-	-	-	-	-	-
Fellowship Works	152.50	-	183.00	-	-	-	-	335.50	Great Spirit	-	-	-	-	-	-	-	200.00
Intergroup Reps	44.00	-	-	-	-	-	-	44.00	Day at a Time	-	-	-	-	-	-	-	-
<b>BOURNE</b>									Mashpee Young &	175.00	-	-	-	-	-	-	-
Head of the Bay	-	-	-	-	-	-	-	-	<b>ORLEANS GROUPS</b>	-	-	-	-	-	-	-	-
Bourne Again	100.00	-	100.00	-	-	-	-	200.00	Women's Group	200.00	60.00	-	-	-	-	-	260.00
Step Sisters	-	-	-	-	-	-	-	-	SASTO	175.00	25.00	25.00	-	-	-	-	225.00
<b>BREWSTER</b>									11 Step Serenity	-	-	-	-	-	-	-	-
Brewster Men's Mon. P.M.	87.50	-	100.00	-	-	-	-	167.50	7-Up	850.00	-	-	-	-	-	-	850.00
Better Late Than Never	-	-	-	-	-	-	-	-	Pause at Five	400.00	200.00	-	-	-	-	-	600.00
Brewster Group (Mon PM)	350.00	150.00	150.00	-	-	-	-	650.00	Men's BBSS	160.00	-	-	-	-	-	-	150.00
Thurs. 12&12	-	-	-	-	-	-	-	-	Orleans Young People	-	-	-	-	-	-	-	-
Easy Does It But Do It	-	-	-	-	-	-	-	-	<b>OSTERVILLE</b>	-	-	-	-	-	-	-	-
Here and Now	-	-	-	-	-	-	-	-	Beginners Sunday PM	-	-	-	-	-	-	-	-
<b>BUZZARDS BAY</b>									Anonymity	-	-	-	-	-	-	-	-
Joy of Living	-	-	-	-	-	-	-	-	Sobriety first	609.24	388.49	-	-	-	-	-	998.73
Womens BBSS Mon PM	117.00	74.00	-	-	-	-	-	191.00	A Safe Harbor	-	250.00	-	-	-	-	-	250.00
Buzzards Bay Group	-	-	-	-	-	-	-	-	Be Still	-	-	-	-	-	-	-	-
<b>CATALUMET</b>									<b>POCASSET GROUPS</b>	-	-	-	-	-	-	-	-
Upper Cape Gay & Lesbian	-	170.00	-	-	-	-	-	170.00	Roots and Causes	500.00	-	-	-	-	-	-	500.00
<b>CENTERVILLE</b>									Women's 12&12	-	-	-	-	-	-	-	-
Hour of Power	1,158.93	172.30	880.01	-	-	-	-	2,211.24	Sunday Night	250.00	-	-	-	-	-	-	250.00
Wed. PM Disc.	-	-	-	-	-	-	-	-	Hit the Deck Running	370.00	220.00	-	-	-	-	-	590.00
Compassion	225.00	92.00	270.00	-	-	-	-	587.00	Men's Fri PM BB	-	-	-	-	-	-	-	-
Closed Women's Step	-	-	-	-	-	-	-	-	<b>PROVINCETOWN</b>	-	-	-	-	-	-	-	-
<b>CHATHAM</b>									Tues. 5:30 BBSS	-	-	-	-	-	-	-	-
Thurs. Womens AM	114.00	-	150.00	-	-	-	-	264.00	Friday PM Gay Men's	-	-	-	-	-	-	-	-
Mon. PM 12&12	-	-	-	-	-	-	-	-	women's Friday night	-	-	-	-	-	-	-	-
<b>COTUIT</b>									7am Att. Adjustment	3,150.00	-	1,000.00	-	-	-	-	4,150.00
Friday PM Step	-	-	-	-	-	-	-	-	Sunday Morning 8-45	215.00	-	-	-	-	-	-	215.00
Monday PM BB	-	-	-	-	-	-	-	-	PASG 5:30 Saturday CD	-	-	-	-	-	-	-	-
<b>DENNIS</b>									Thurs. 5:30 BBD	-	-	-	-	-	-	-	-
W.Dennis Mon Wstep	-	-	-	-	-	-	-	-	Beginners Sunday PM	-	-	-	-	-	-	-	-
Sat. AM BB	80.00	-	-	-	-	-	-	80.00	Harbor View Mon&Wed.	-	-	-	-	-	-	-	-
Honesty	-	-	-	-	-	-	-	-	M-F Nooner	-	-	-	-	-	-	-	-
Pass It On	150.00	-	300.00	-	-	-	-	450.00	Provincetown Round up	-	-	-	-	-	-	-	-
Mon. Men's Step	-	-	-	-	-	-	-	-	<b>SAGAMORE GROUPS</b>	-	-	-	-	-	-	-	-
Grateful Living	-	-	-	-	-	-	-	-	Sisters of Sobriety	-	-	-	-	-	-	-	-
Time to Start Living	150.00	-	162.50	-	-	-	-	312.50	Sat. PM OBBSS	100.00	120.00	-	-	-	-	-	220.00
11 Promises	-	-	-	-	-	-	-	-	Sagamore Tuesday	-	-	-	-	-	-	-	-
Live at Five	-	-	-	-	-	-	-	-	Sagamore Sat. Step	400.00	300.00	-	-	-	-	-	700.00
Bass River AM	1,150.00	400.00	500.00	-	-	-	-	2,050.00	<b>SANDWICH GROUPS</b>	-	-	-	-	-	-	-	-
<b>EASTHAM</b>									Sandwich Sunday AM	602.50	50.00	-	-	-	-	-	652.50
Tues. PM 12&12	-	-	-	-	-	-	-	-	Mon&Tues AM Step	345.00	-	-	-	-	-	-	345.00
First Light	-	-	500.00	-	-	-	-	500.00	Wed. Night 12Step	120.00	-	-	-	-	-	-	120.00
<b>FALMOUTH</b>									Thurs. Noon	-	-	-	-	-	-	-	-
Power of Example	-	-	-	-	-	-	-	-	Sandwich Saturday PM	200.00	150.00	-	-	-	-	-	350.00
St. Barnabas Tues. 5:30	100.00	-	45.00	-	-	-	-	145.00	Sandwich Thurs. Nite	-	300.00	-	-	-	-	-	300.00
Progress Not Perfection	-	-	-	-	-	-	-	-	Pause for Serenity	100.00	-	-	-	-	-	-	100.00
Wed. MW BBSS	-	-	-	-	-	-	-	-	Sandwich Sober Sisters	196.75	-	150.00	-	-	-	-	346.75
Revelation Group	875.00	200.00	-	-	-	-	-	1,075.00	Sandwich Friday Night	100.00	-	-	-	-	-	-	100.00
Wed. PM BBSS	-	130.00	100.00	-	-	-	-	230.00	Sandwich /Sagamore	400.00	225.00	-	-	-	-	-	625.00
You Got What You Give	521.16	342.45	-	-	-	-	-	863.61	<b>TRURO GROUPS</b>	-	-	-	-	-	-	-	-
Sun. 7:30 AM Hosp.	-	-	-	-	-	-	-	-	No. Truro	-	-	350.00	-	-	-	-	350.00
Village Green	-	-	-	-	-	-	-	-	<b>YARMOUTH</b>	-	-	-	-	-	-	-	-
Sun. AM Breakfast	-	-	-	-	-	-	-	-	Women's Living Sober	-	-	-	-	-	-	-	-
Sat. Waquoit Beginners	-	32.75	-	-	-	-	-	32.75	Helping Hands	-	-	-	-	-	-	-	-
Each Day a New Beginning	2,159.00	607.00	585.00	-	-	-	-	3,351.00	Bass River Thurs Step	-	-	-	-	-	-	-	-
Sat. PM Hospital	-	-	-	-	-	-	-	-	Wed. PM Action	-	-	-	-	-	-	-	-
St. Pat's Noon	-	-	-	-	-	-	-	-	Station Ave	-	-	-	-	-	-	-	-
<b>N.Fal. Wed PM 12&amp;12</b>	50.00	-	-	-	-	-	-	50.00	Step Up to Sobriety	137.50	-	-	-	-	-	-	137.50
<b>Fri. Womens Step</b>	581.55	-	-	-	-	-	-	581.55	Wed. Noon BB	-	-	-	-	-	-	-	-
<b>W. Fal. Monday PM</b>	-	-	-	-	-	-	-	-	Serenity	-	-	-	-	-	-	-	-
<b>Hospital Sat AM</b>	-	-	-	-	-	-	-	-	South Yarmouth Monday	150.00	100.00	-	-	-	-	-	250.00
<b>HARWICH</b>									<b>WELLFLEET</b>	-	-	-	-	-	-	-	-
Sunday Womens BBSS	-	-	100.00	-	-	-	-	100.00	Wallfleet Wenches	80.00	-	-	-	-	-	-	80.00
Beginners Welcome Noon	-	-	-	-	-	-	-	-	Out of the Fog	-	-	-	-	-	-	-	-
Harwichport Group	249.00	280.00	-	-	-	-	-	529.00	You are Needed	-	-	-	-	-	-	-	-
5 Alive	-	-	25.00	-	-	-	-	25.00	WStepping Together	-	-	-	-	-	-	-	-
<b>COURAGE TO CHANGE FRI 4.00</b>	50.00	-	-	-	-	-	-	50.00	Saturday Night	-	-	-	-	-	-	-	-
<b>HYANNIS</b>									Womens Tues. PM	-	-	-	-	-	-	-	-
Sunshine	200.00	100.00	-	-	-	-	-	300.00	<b>WOODS HOLE</b>	-	-	-	-	-	-	-	-
Hyannis Young People	-	750.00	-	-	-	-	-	750.00	Spiritual Not Religious	-	-	-	-	-	-	-	-
Seeing is Believing	-	-	-	-	-	-	-	-	Intergroup Reps	-	-	-	-	-	-	-	-
Noon Group	240.00	150.00	150.00	-	-	-	-	540.00									
Fri. 7:00 PM	-	-	-	-	-	-	-	-									
Thurs. PM WBSS	-	-	-	-	-	-	-	-									
Live & Let Live	-	-	-	-	-	-	-	-									
Sat. Night Live	-	-	-	-	-	-	-	-									
<b>Months Totals</b>	9,134.66	3,800.50	4,401.51	-	-	-	-	17,336.67	<b>INDIVIDUALS</b>	100.00	-	52.00	-	-	-	-	152.00
<b>Months Totals</b>	2,389.48	2,389.48	1,577.00	-	-	-	-	6,355.96	<b>Months Totals</b>	10275.99	2,389.49	1,577.00	-	-	-	-	14,242.48
<b>Year Total</b>	11,524.15	5,189.99	5,978.51	-	-	-	-	31,579.15									