

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

Feb 29, 16

ASSETS	
Current Assets	
Checking/Savings	
Checking	10,728.28
Certificate of Deposits	8,694.99
Petty Cash	50.00
Cash Drawer	50.00
	<hr/>
Total Checking/Savings	19,523.27
Accounts Receivable	
1200 · Accounts Receivable	108.00
	<hr/>
Total Accounts Receivable	108.00
Other Current Assets	
Inventory	11,314.18
Security Deposit	50.00
Undeposited Funds	255.00
	<hr/>
Total Other Current Assets	11,619.18
	<hr/>
Total Current Assets	31,250.45
Fixed Assets	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
	<hr/>
Total Fixed Assets	0.00
	<hr/>
TOTAL ASSETS	<u>31,250.45</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	669.35
Mass. W/Holding Payable	115.19
SUTA Payable	70.50
	<hr/>
Total Payroll Taxes Payable	855.04
	<hr/>
Total Other Current Liabilities	855.04
	<hr/>
Total Current Liabilities	855.04
	<hr/>
Total Liabilities	855.04
Equity	
Unrestricted Fund Balance	28,132.21
Net Income	2,263.20
	<hr/>
Total Equity	30,395.41
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>31,250.45</u>

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

	<u>Feb 16</u>	<u>Feb 15</u>
Ordinary Income/Expense		
Income		
Sales Income		
AA Sales	2,541.25	2,103.75
Total Sales Income	2,541.25	2,103.75
Contribution Income		
Unrestricted	4,134.97	2,862.01
Total Contribution Income	4,134.97	2,862.01
Total Income	6,676.22	4,965.76
Cost of Goods Sold		
Cost of Goods Sold	1,767.60	1,391.86
Total COGS	1,767.60	1,391.86
Gross Profit	4,908.62	3,573.90
Expense		
Payroll expense	2,412.50	1,920.00
Payroll Taxes		
FICA/Medi Tax Expense	184.56	146.88
State Unemployment Taxes	46.47	0.00
Total Payroll Taxes	231.03	146.88
Bank Service Charges	4.00	0.00
Postage and Delivery	183.93	25.54
Professional Fees		
Accounting Fees	125.00	250.00
Total Professional Fees	125.00	250.00
Rent		
Rent - Meeting Room	25.00	25.00
Rent - Other	500.00	500.00
Total Rent	525.00	525.00
Repairs and Maintenance		
Computer Repairs	0.00	100.00
Equipment Repairs	0.00	475.00
Total Repairs and Maintenance	0.00	575.00
Shipping	29.00	138.20
Telephone		
Phone Expense	206.46	168.14
Total Telephone	206.46	168.14
Utilities		
Gas and Electric	36.66	64.22
Total Utilities	36.66	64.22
Office Supplies	95.67	319.74
Total Expense	3,849.25	4,132.72
Net Ordinary Income	1,059.37	-558.82
Net Income	<u>1,059.37</u>	<u>-558.82</u>

2016 DONATIONS

as of: February 29, 2016

	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.Barn. Mon 7:30 Step							-	Dist. 1 & 2	12.50						12.50
No Advice Thurs. PM							-								-
Don't Take Yourself Too		300.00					300.00								-
W.Barn Sun. PM							-	MASHPEE GROUPS							-
Fellowship Works							-	Bill's Friends							-
							-	Great Spirit							-
BOURNE							-	Day at a Time							-
Head of the Bay							-	ORLEANS GROUPS							-
Bourne Again		100.00					100.00	YP Off the Sauce							-
Step Sisters		130.00					130.00	Women's Group							-
BREWSTER							-	SASTO	300.00						300.00
YP Fri. PM							-	11 Step Serenity							-
Better Late Than Never							-	7-Up	800.00						800.00
Brewster Group(Mon PM)							-	Pause at Five							-
Thurs. 12&1'2							-	Men's BBSS							-
Easy Does It But Do It		350.00					350.00	OSTERVILLE							-
Here and Now							-	Anonymity							-
BUZZARDS BAY							-	Sobriety first							-
Joy of Living							-								-
Womens BBSS Mon PM							-								-
Buzzards Bay Group							-	A Safe Harbor							-
CATAUMET							-	Be Still							-
Upper Cape Gay & Lesbian							-	POCASSET GROUPS							-
CENTERVILLE							-	Roots and Causes							-
Hour of Power	10.00						10.00	Women's 12&12							-
Wed. PM Disc.							-	Sunday Night							-
Compassion							-								-
Closed Women's Step							-	Hit the Deck Running		400.00					400.00
CHATHAM							-								-
Thurs. Womens AM		197.00					197.00	Men's Fri.PM BB							-
Mon. PM 12&12							-	PROVINCETOWN							-
COTUIT							-	Tues. 5:30 BBSS		175.00					175.00
Friday PM Step							-	Friday PM Gay Men's							-
Monday PM BB							-	Roundup							-
DENNIS							-	7am Atti. Adjustment	150.00	500.00					650.00
W.Dennis Mon Wstep							-	Sunday Morning 8:45							-
Sat. AM BB	75.00						75.00	PASG 5:30 Saturday CD		137.62					137.62
Honesty							-	Thurs. 5:30 BBD							-
Pass It On		87.50					87.50	Beginners Sunday PM							-
Mon. Men's Step							-	Harbor View Mon.&Wed.							-
Grateful Living							-	M-F Nooner							-
Time to Start Living							-	Provincetown Round up		596.00					596.00
11Promises	26.08						26.08	SAGAMORE GROUPS							-
Live at Five							-	Sisters of Sobriety							-
Bass River AM	339.00	520.50					859.50	Sat.PM OBSS							-
EASTHAM							-								-
Tues. Pm 12&12							-								-
First Light							-	SANDWICH GROUPS							-
FALMOUTH							-	Sandwich Sunday AM		37.50					37.50
Power of Example							-	Mon&Tues AM Step		62.00					62.00
St. Barnabas Tues. 5:30							-	Wed. Night 12Step							-
Progress Not Perfection							-	Thurs. Noon	50.00						50.00
Wed. M/W BBSS							-	Sandwich Saturday PM	125.00						125.00
							-	Village BB							-
Wed. PM BBSS		50.00					50.00	Pause for Serenity							-
You Get What You Give							-	Sandwich Sober Sisters	30.00						30.00
Sun. 7:30 AM Hosp.							-	Tues Spirit of Goodness.							-
Village Green							-	Sandwich /Sagamore	333.00						333.00
Sun. AM Breakfast							-	Sandwich Tues AM Step							-
Sat. Waquoit Beginners							-	TRURO GROUPS							-
Each Day a New Bginning	750.11	207.60					957.71	No. Truro							-
Sat. PM Hospital	38.00						38.00	YARMOUTH							-
St. Pat's Noon							-	Women's Living Sober							-
							-	Helping Hands							-
							-	Bass River Thurs Step							-
N.Fal. Wed PM 12&12							-	Wed. PM Action							-
Fri. Womens Step							-	Station Ave							-
							-	Step Up to Sobriety	95.50						95.50
W. Fal. Monday PM							-	Wed. Noon BB							-
Hospital Sat AM							-	Serenity							-
HARWICH							-								-
Sunday Womens BBSS		100.00					100.00								-
Beginners Welcome Noon	50.00	50.00					100.00								-
Harwichport Group	105.30						105.30								-
5 Alive							-	WELLFLEET							-
							-								-
Courage to Change Fri 4:00		100.00					100.00	Out of the Fog	75.00						75.00
HYANNIS							-	You are Needed							-
Sunshine							-	WStepping Together							-
Hyannis Young People							-	Saturday Night							-
Seeing is Believing							-	Womens Tues. PM							-
Noon Group							-	WOODS HOLE							-
Fri. 7:00 PM							-	Spiritual Not Religious							-
Thurs. PM WBBSS							-								-
Live & Let Live	20.00						20.00								-
Sat. Night Live							-	AUCTION FUNDRAISER							-
Months Totals	1,413.49	2,192.60	-	-	-	-	3,606.09	INDIVIDUALS		34.25					34.25
Months Totals	1,971.00	1,942.37	-	-	-	-	3,913.37	Months Totals	1,971.00	1,942.37	-	-	-	-	3,913.37
Year Total	3,384.49	4,134.97	-	-	-	-	7,519.46								-