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

	Feb 28, 17
ASSETS Current Assets	
Checking/Savings Checking Certificate of Deposits Petty Cash Cash Drawer	22,186.96 8,716.79 50.00 50.00
Total Checking/Savings	31,003.75
Other Current Assets Inventory Security Deposit Undeposited Funds	10,026.63 50.00 833.25
<b>Total Other Current Assets</b>	10,909.88
Total Current Assets	41,913.63
Fixed Assets Equipment Accumulated Depreciation	1,839.00 -1,839.00
Total Fixed Assets	0.00
TOTAL ASSETS	41,913.63
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Payroll Taxes Payable FICA/Fed Taxes Payable	669.10
Mass. W/Holding Payable SUTA Payable	122.68 47.80
Total Payroll Taxes Payable	839.58
<b>Total Other Current Liabilities</b>	839.58
<b>Total Current Liabilities</b>	839.58
Total Liabilities	839.58
Equity Unrestricted Fund Balance Net Income	25,079.38 15,994.67
Total Equity	41,074.05
TOTAL LIABILITIES & EQUITY	41,913.63

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

	Feb 17	Feb 16				
Ordinary Income/Expense						
Income Sales Income						
AA Sales	2,581.00	2,541.25				
Total Sales Income	2,581.00	2,541.25				
Contribution Income Unrestricted	3,653.30	4,080.97				
Total Contribution Income	3,653.30	4,080.97				
Total Income	6,234.30	6,622.22				
Cost of Goods Sold Cost of Goods Sold	1,692.31	1,767.59 1,767.59				
Total COGS	1,692.31					
Gross Profit	4,541.99	4,854.63				
Expense						
Payroll expense Payroll Taxes	2,412.50	2,412.50				
FICA/Medi Tax Expense State Unemployment Taxes	184.55 24.03	184.56 46.47				
Total Payroll Taxes	208.58	231.03				
Bank Service Charges	4.00	4.00				
Liability Insurance	215.00	0.00				
Total Insurance	215.00	0.00				
Postage and Delivery Professional Fees	76.36	183.93				
Accounting Fees	128.50	125.00				
Total Professional Fees	128.50	125.00				
Rent Rent - Meeting Room Rent - Other	25.00 500.00	25.00 500.00				
Total Rent	525.00	525.00				
Repairs and Maintenance Equipment Repairs	583.63	0.00				
Total Repairs and Maintena	583.63	0.00				
Shipping	72.04	29.00				
Telephone Answering Service Phone Expense	100.00 235.34	0.00 206.46				
Total Telephone	335.34	206.46				
Utilities	1875 5000					
Gas and Electric	51.59	36.66				
Total Utilities	51.59	36.66				
Office Supplies	200.35	95.67				
Total Expense	4,812.89	3,849.25				
Net Ordinary Income	-270.90	1,005.38				
Net Income	-270.90	1,005.38				

BARNSTABLE Friday 8:00PM YP From the Heart Friendship W.Barn. Mon 7:30 Step No Advice Thurs. PM Don't Take Yourself Too W.Barn Sun. PM	230.30	Feb	Mar	Apr	May	June	-	MARSTON MILLS It Only Takes Two Dist. 1 & 2	Jan	Feb					<u>:</u>
Friday 8:00PM YP From the Heart Friendship W.Barn. Mon 7:30 Step No Advice Thurs. PM Don't Take Yourself Too W.Barn Sun. PM Fellowship Works  25 BOURNE Head of the Bay Bourne Again Step Sisters BREWSTER Brewster Men's mon. P.M. Better Late Than Never Brewster Group(Mon PM) Thurs. 1281'2							-	It Only Takes Two							:
From the Heart Friendship W.Bam. Mon 7:30 Step No Advice Thurs. PM Don't Take Yourself Too 25 W.Bam Sun. PM Fellowship Works 25 BOURNE Head of the Bay Bourne Again Step Sisters BREWSTER Brewster Men's mon. P.M. Better Late Than Never Brewster Group(Mon PM) Thurs. 1281'2							- :								·
Friendship W.Barn. Mon 7:30 Step No. Advice Thurs. PM Don't Take Yourself Too W.Barn Sun. PM Fellowship Works 25 BOURNE Head of the Bay Bourne Again Step Sisters BREWSTER Brewster Men's mon. P.M. Better Late Than Never Brewster Group(Mon PM) Thurs. 1281'2								Di-1 4 8 2							
W.Barn. Mon 7:30 Step No Advice Thurs. PM Don't Take Yourself Too 23 W.Barn Sun. PM Fellowship Works 24 BOURNE Head of the Bay Bourne Again Step Sisters BREWSTER Brewster Men's mon. P.M. Better Late Than Never Brewster (Jan.) Fhurs. 1281'2								Di-1 4 8 0		7.55		der en		-	
No Advice Thurs. PM Don't Take Yourself Too 23 WBam Sun PM Fellowship Works 25 BOURNE Head of the Bay Boume Again Step Sisters BREWSTER Brewster Men's mon. P.M. Better Late Than Never Brewster Group(Mon PM) Thurs. 12812															
Don't Take Yourself Too  W. Bam Sun. PM  Fellowship Works  25  BOURNE  Head of the Bay  Bourne Again  Step Sisters  BREWSTER  Brewster Men's mon. P.M.  Better Late Than Never  Brewster Group(Mon PM)  Thurs. 1281'2							-: 1	Dist. 1 d Z							
Don't Take Yourself Too  W. Bam Sun. PM  Fellowship Works  25  BOURNE  Head of the Bay  Bourne Again  Step Sisters  BREWSTER  Brewster Men's mon. P.M.  Better Late Than Never  Brewster Group(Mon PM)  Thurs. 1281'2								MASHPEE GROUPS							•
W.Barn Sun. PM Fellowship Works 25 BOURNE Head of the Bay Bourne Again Step Sisters BREWSTER Brewster Men's mon. P.M. Better Late Than Never Brewster Group (Mon PM) Thurs. 1281'2									200.00						200.00
BOURNE Head of the Bay Boume Again Step Sisters BREWSTER Brewster Men's mon. P.M. Better Late Than Never Brewster Group(Mon PM) Thurs. 1281'2	251.00							Mashpee young & seniors	200.00	-					
BOURNE Head of the Bay Bourne Again Step Sisters BREWSTER Brewster Men's mon. P.M. Better Late Than Never Brewster Group(Mon PM) Thurs. 1281 2								Bill's Friends		-					
Head of the Bay Boume Again Step Sisters BREWSTER Brewster Men's mon. P.M. Better Late Than Never Brewster Group(Mon PM) Thurs. 1281'2								Great Spirit							
Head of the Bay Boume Again Step Sisters BREWSTER Brewster Men's mon. P.M. Better Late Than Never Brewster Group(Mon PM) Thurs. 1281'2								Day at a Time							-
Bourne Again Step Sisters BREWSTER Brewster Men's mon. P.M. Better Late Than Never Brewster Group(Mon PM) Thurs. 1281 2								ORLEANS GROUPS							
Step Sisters BREWSTER Brewster Men's mon. P.M. Better Late Than Never Brewster Group(Mon PM) Thurs. 12&1'2		100.00					100.00								
BREWSTER Brewster Men's mon. P.M. Better Late Than Never Brewster Group(Mon PM) Thurs. 12&1'2	_	100.00						Women's Group							
Brewster Men's mon. P.M. Better Late Than Never Brewster Group(Mon PM) Thurs. 12&1'2					en paracon			SASTO							•
Better Late Than Never Brewster Group(Mon PM) Thurs. 12&1'2								11 Step Serenity							•
Brewster Group(Mon PM) Thurs. 12&1'2								7-Up	800.00						800.00
Brewster Group(Mon PM) Thurs. 12&1'2								Pause at Five		600.00					600.00
Thurs. 12&1'2		300.00													-
								Men's BBSS							
			782270					OSTERVILLE							
Here and Now								Anonymity							230.25
							-	Sobriety first	230.25			-			
BUZZARDS BAY												-			
Joy of Living				700											
Womens BBSS Mon PM								A Safe Harbor							
Buzzards Bay Grooup								Be Still							•
CATAUMET								POCASSET GROUPS			overes un reco				
	359.80							Roots and Causes	100.00	100.00					200.00
CENTERVILLE									.00.00						- 4
	00.00	150.00						Women's 12&12							
Wed. PM Disc.								Sunday Night				-			
													-		750.00
Compassion	-							Hit the Deck Running	750.00			-			750.00
Closed Women's Step		-													
CHATHAM							297.00	Men's Fri.PM BB							
I IIdio. I Childre I III	200.00	97.00						PROVINCETOWN	Service and I						•
Mon. PM 12&12	or management							Tues. 5:30 BBSS							•
сотип															
Friday PM Step				(5.775)				Friday PM Gay Men's							
Monday PM BB								Roundup							600.00
								7am Atti. Adjustment	600.00				-		
DENNIS		-						Sunday Morning 8:45							200.70
W.Dennis Mon Wstep		450.00					150.00	PASG 5:30 Saturday CD		200.70			-		200.70
Sat. AM BB		150.00						Thurs. 5:30 BBD							
Honesty								Beginners Sunday PM	339.00						339.00
Pass It On		75.00						Harbor View Mon.&Wed.							
Mon. Men's Step					2515 271 1156										
Grateful Living 1	100.00							M-F Nooner							
Time to Start Living								Provincetown Round up				+		g-77-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2	
	58.90		377 - 333	- 1		1	58.90	SAGAMORE GROUPS				-	_		
TH TORRIGOE	30,60					( - C		Sisters of Sobriety							
Live at Five							1,306.58	Sat.PM OBBSS							
Bass River AM 5	556.58	750.00			-			Sagamore Sat AM Step	300.00						300.00
EASTHAM													1		•
Tues. Pm 12&12								SANDWICH GROUPS	0000		-15				
First Light										250.00					250.00
FALMOUTH								Sandwich Sunday AM	115.00	100.00					215.00
Power of Example			1				•	Mon&Tues AM Step	115.00	100,00					
St. Barnabas Tues. 5:30							•	Wed. Night 12Step					-		
	1000						•	Thurs. Noon	Annual Total				-	-	
Progress Not Perfection		-					•	Sandwich Saturday PM						_	
Wed. M/W BBSS		400.00				65 - EIGE 1	390.00	Village BB							
Revelation Group 2	200.00	190.00													
Wed. PM BBSS		200.00		772-10-2721				Sandwich Sober Sisters							
You Get What You Give							-	Tues Spirit of Goodness.	110000000000000000000000000000000000000						
Sun. 7:30 AM Hosp.		000742793			la company de la			Sandwich /Sagamore	100.00						100.00
Village Green							•		20.00						20.00
Sun. AM Breakfast								Sandwich Tues AM Step	20.00						
Sat. Waquoit Beginners							•	TRURO GROUPS				1	1		
	431.40	390.60					822.00						-		-
Lucii Daj a	751.40	0.0.00						YARMOUTH				_	-		-
Sat. PM Hospital			-					Women's Living Sober							
St. Pat's Noon								Helping Hands							•
								Bass River Thurs Step						-	
N.Fal. Wed PM 12&12							500.00					- 5			•
Fri. Womens Step 5	500.00						500.00	Station Ave							
									70.50						70.50
W. Fal. Monday PM 1	125.00				JOHN CO.		125.00		70,00						
Hospital Sat AM			2000					Wed. Noon BB						1	
								Serenity					-		
HARWICH											-	-		-	<u> </u>
Sunday Womens BBSS													+	-	
Beginners Welcome Noon						9.7									· ·
Harwichport Group								WELLFLEET						-	
5 Alive							-			4					· ·
							100.00	Out of the Fog							
Courage to Change Fri 4:00	100.00						-	You are Needed							
HYANNIS					7255					-		1			
								WStepping Together			-			1	
Sunshine	1000							Saturday Night			-	-		-	1
Hyannis Young People						7		Womens Tues. PM	i messelle li		-			-	
Seeing is Believing				+	-	Nete Size		WOODS HOLE						100000000000	· ·
Noon Group				-		1	-	Spiritual Not Religious							
Fri. 7:00 PM				-			<u> </u>	1				4			
Thurs. PM WBBSS										Carrier and the second					
Live & Let Live			11/1					AUGTION FUNDAMEN			1				
Sat. Night Live								AUCTION FUNDRAISER	2.25		-				2.25
Months Totals 3,	,212.98	2,402.60		•			5,615.58	INDIVIDUALS	3,627.00	1,250.70	<b>—</b>	-			4,877.70
Wildling Comme	,627.00	1,250.70						Months Totals	3,627.00	1,250.70	+	1			1
	3,839.98	3,653.30				-	10,493.28	3							