

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

	Feb 28, 18
ASSETS	
Current Assets	
Checking/Savings	
Checking	20,298.06
Certificate of Deposits	8,738.61
Petty Cash	50.00
Cash Drawer	50.00
Total Checking/Savings	29,136.67
Other Current Assets	
Inventory	12,503.59
Security Deposit	50.00
Undeposited Funds	704.75
Total Other Current Assets	13,258.34
Total Current Assets	42,395.01
Fixed Assets	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
Total Fixed Assets	0.00
TOTAL ASSETS	42,395.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	674.64
Mass. W/Holding Payable	134.83
SUTA Payable	78.27
Total Payroll Taxes Payable	887.74
Total Other Current Liabilities	887.74
Total Current Liabilities	887.74
Total Liabilities	887.74
Equity	
Unrestricted Fund Balance	38,732.67
Net Income	2,774.60
Total Equity	41,507.27
TOTAL LIABILITIES & EQUITY	42,395.01

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

	Feb 18	Feb 17	\$ Change
Ordinary Income/Expense			
Income			
Sales Income			
AA Sales	2,210.50	2,581.00	-370.50
Total Sales Income	2,210.50	2,581.00	-370.50
Contribution Income			
Unrestricted	2,639.84	3,653.30	-1,013.46
Total Contribution Income	2,639.84	3,653.30	-1,013.46
Total Income	4,850.34	6,234.30	-1,383.96
Cost of Goods Sold			
Cost of Goods Sold	1,555.70	1,692.31	-136.61
Total COGS	1,555.70	1,692.31	-136.61
Gross Profit	3,294.64	4,541.99	-1,247.35
Expense			
Payroll expense	2,651.38	2,412.50	238.88
Payroll Taxes			
FICA/Medi Tax Expense	202.82	184.55	18.27
State Unemployment Tax...	39.14	24.03	15.11
Total Payroll Taxes	241.96	208.58	33.38
Bank Service Charges	4.00	4.00	0.00
Insurance			
Liability Insurance	218.00	215.00	3.00
Total Insurance	218.00	215.00	3.00
Postage and Delivery	91.41	76.36	15.05
Professional Fees			
Accounting Fees	133.50	128.50	5.00
Consulting Expense	62.50	0.00	62.50
Total Professional Fees	196.00	128.50	67.50
Rent			
Rent - Meeting Room	25.00	25.00	0.00
Rent - Other	530.00	500.00	30.00
Total Rent	555.00	525.00	30.00
Repairs and Maintenance			
Equipment Repairs	0.00	583.63	-583.63
Total Repairs and Maintena...	0.00	583.63	-583.63
Shipping	31.54	72.04	-40.50
Telephone			
Answering Service	100.00	100.00	0.00
Phone Expense	244.51	235.34	9.17
Total Telephone	344.51	335.34	9.17
Utilities			
Gas and Electric	60.02	51.59	8.43
Total Utilities	60.02	51.59	8.43
Office Supplies	264.29	200.35	63.94
Total Expense	4,658.11	4,812.89	-154.78
Net Ordinary Income	-1,363.47	-270.90	-1,092.57
Net Income	-1,363.47	-270.90	-1,092.57

2018 DONATIONS

as of: February 28, 2018

	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.Bam. Mon 7:30 Step							-	Diet. 1 & 2							-
CMBB Thurs. PM							-	MASHPEE GROUPS							-
Don't Take Yourself Too							-	"A way out"							-
W.Bam Sun. PM							-	Mashpee young & seniors							-
Fellowship Works		180.00					180.00	Bill's Friends							-
							-	Great Spirit							-
BOURNE								Day at a Time		125.00					125.00
Head of the Bay							-	ORLEANS GROUPS							-
Bourne Again							-	Orleans Young People							-
Step Sisters							-	Women's Group							-
BREWSTER								SASTO		300.00					300.00
Brewster Men's mon. P.M.							-	11 Step Serenity							-
Better Late Than Never							-	7-Up		400.00					400.00
Brewster Group(Mon PM)							-	Pause at Five							-
Thurs. 12&12							-	Men's BBSS							-
Easy Does It But Do It		50.00					50.00	Orlean's Sunday AM		200.00					200.00
Here and Now							-	OSTERVILLE							-
BUZZARDS BAY								Anonymity		175.60					175.60
Joy of Living							-	Sobriety first							-
Womens BBSS Mon PM							-	Beginners Sunday PM							-
Buzzards Bay Group							-	A Safe Harbor							-
CATAUMET								Be Still							-
Upper Cape Gay & Lesbian							-	POCASSET GROUPS							-
CENTERVILLE								Roots and Causes		100.00					100.00
Hour of Power	50.00	50.00					100.00	Women's 12&12							-
Wed. PM Disc.							-	Sunday Night		250.00					250.00
Compassion							-								-
Closed Women's Step							-	Hit the Deck Running		1,000.00					1,000.00
CHATHAM															-
Thurs. Womens AM							-	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 Att. Adjustment		1,000.00					1,000.00
W.Dennis Mon Westop							-	Sunday Morning 8-45		375.00					375.00
Sat. AM BB		100.00					100.00	PASG 5:30 Saturday CD							-
Honesty							-	Thurs. 5:30 BBO							-
Pass It On	100.00						100.00	Beginners Sunday PM							-
Mon. Men's Step							-	Harbor View Mon.&Wed.							-
Grateful Living							-	M-F Nooner							-
Time to Start Living		125.00					125.00	Provincetown Round up							-
11Promises							-	SAGAMORE GROUPS							-
Live at Five							-	Sisters of Sobriety							-
Bass River AM		250.00					250.00	Sat PM OBBSS							-
EASTHAM								Sagamore Sat AM Step		325.00					325.00
Tues. Pm 12&12							-								-
FALMOUTH								SANDWICH GROUPS							-
Power of Example							-	Sandwich Sunday AM							-
St. Barnabas Tues. 5:30							-	Mon&Tues AM Step							-
Progress Not Perfection							-	Wed. Night 12Step							-
Wed. MW BBSS							-	Thursday Night							-
Revelation Group		97.30					97.30	Sandwich Saturday PM							-
Wed. PM BBSS		50.00					50.00	Village BB							-
You Get What You Give							-	Pause for Serenity		980.00					980.00
Sun. 7:30 AM Hosp.							-	Sandwich Sober Sisters							-
Village Green							-	Tues Spirit of Goodness.							-
Sun. AM Breakfast							-	Sandwich/Sagamore							-
Sat. Waquoit Beginners							-	Sandwich Tues AM Step							-
Each Day a New Beginning	35.00	265.94					300.94	TRURO GROUPS							-
Sat. PM Hospital							-	No. Truro							-
St. Pat's Noon							-	YARMOUTH							-
							-	Women's Living Sober							-
							-	Helping Hands							-
N.Fal. Wed PM 12&12							-	Bass River Thurs Step							-
Fri Womens Step							-	Wed. PM Action							-
							-	Station Ave							-
W. Fal. Monday PM							-	Step Up to Sobriety		125.50					125.50
Hospital Sat AM							-	Wed. Noon BB							-
HARWICH								Serenity							-
Sunday Womens BBSS							-								-
Beginners Welcome Noon							-								-
Harwichport Group							-								-
5 Alive							-	WELLFLEET							-
Sunday Morning Group							-	Out of the Fog							-
Courage to Change Fri 4:00		100.00					100.00	You are Needed							-
HYANNIS								WStepping Together							-
Sunshine							-	Saturday Night							-
Hyannis Young People							-	Womens Tues. PM							-
Seeing is Believing							-	WOODS HOLE							-
Noon Group							-	Spiritual Not Religious							-
Fri. 7:00 PM							-								-
Thurs. PM WBBSS							-								-
Live & Let Live							-								-
Sat. Night Live							-	AUCTION FUNDRAISER							-
Months Totals	185.00	1,268.24	-	-	-	-	1,453.24	INDIVIDUALS							-
Months Totals	4,355.50	1,371.60	-	-	-	-	5,727.10	Months Totals	4,355.50	1,371.60	-	-	-	-	5,727.10
Year Total	4,540.50	2,639.84	-	-	-	-	7,180.34								-