

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

	Feb 28, 19
ASSETS	
Current Assets	
Checking/Savings	
Checking	14,130.79
Certificate of Deposits	8,760.48
CD TD Bank 4348	5,000.00
Petty Cash	50.00
Cash Drawer	50.00
Total Checking/Savings	27,991.27
Other Current Assets	
Inventory	12,622.50
Security Deposit	50.00
Undeposited Funds	1,571.00
Total Other Current Assets	14,243.50
Total Current Assets	42,234.77
Fixed Assets	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
Total Fixed Assets	0.00
TOTAL ASSETS	42,234.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	736.88
Mass. W/Holding Payable	145.09
SUTA Payable	65.35
Total Payroll Taxes Payable	947.32
Total Other Current Liabilities	947.32
Total Current Liabilities	947.32
Total Liabilities	947.32
Equity	
Unrestricted Fund Balance	38,019.97
Net Income	3,267.48
Total Equity	41,287.45
TOTAL LIABILITIES & EQUITY	42,234.77

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

	Feb 19	Feb 18	\$ Change
Ordinary Income/Expense			
Income			
Sales Income			
AA Sales	1,942.50	2,210.50	-268.00
Total Sales Income	1,942.50	2,210.50	-268.00
Contribution Income			
Unrestricted	3,038.53	2,639.84	398.69
Total Contribution Income	3,038.53	2,639.84	398.69
Total Income	4,981.03	4,850.34	130.69
Cost of Goods Sold			
Cost of Goods Sold	1,263.12	1,555.70	-292.58
Total COGS	1,263.12	1,555.70	-292.58
Gross Profit	3,717.91	3,294.64	423.27
Expense			
Payroll expense	2,881.50	2,651.38	230.12
Payroll Taxes			
FICA/Medi Tax Expense	220.44	202.82	17.62
State Unemployment Ta...	32.73	39.14	-6.41
Total Payroll Taxes	253.17	241.96	11.21
Bank Service Charges	4.00	4.00	0.00
Insurance			
Liability Insurance	0.00	218.00	-218.00
Total Insurance	0.00	218.00	-218.00
Postage and Delivery	61.77	91.41	-29.64
Professional Fees			
Accounting Fees	133.50	133.50	0.00
Consulting Expense	0.00	62.50	-62.50
Total Professional Fees	133.50	196.00	-62.50
Rent			
Rent - Meeting Room	0.00	25.00	-25.00
Rent - Other	530.00	530.00	0.00
Total Rent	530.00	555.00	-25.00
Shipping	0.00	31.54	-31.54
Telephone			
Answering Service	0.00	100.00	-100.00
Phone Expense	250.22	244.51	5.71
Total Telephone	250.22	344.51	-94.29
Utilities			
Gas and Electric	67.41	60.02	7.39
Total Utilities	67.41	60.02	7.39
Office Supplies	274.08	264.29	9.79
Total Expense	4,455.65	4,658.11	-202.46
Net Ordinary Income	-737.74	-1,363.47	625.73
Net Income	-737.74	-1,363.47	625.73

2019 DONATIONS

as of: February 28, 2019

	Jan	Feb	Mar	Apr	May	June	YTD		Jan	Feb	Mar	Apr	May	June	YTD
BARNSTABLE								MARSTON MILLS							
Friday 6:00PM YP								It Only Takes Two							
From the Heart		50.00					60.00								
Friendship															
W. Barn. Mon 7:30 Step								Oct. 1 & 2							
No Advice Thurs. PM															
Don't Take Yourself Too															
W. Barn Sun. PM								MASHPEE GROUPS							
Fellowship Works								A way Out							
								Bill's Friends							
								Great Spirit							
								Day at a Time							
BOURNE								Mashpee Young &	175.00						175.00
Head of the Bay								ORLEANS GROUPS							
Bourne Again								Women's Group	100.00	100.00					200.00
Step Sisters								SASTO							
BREWSTER								11 Step Serenity							
Brewster Men's mon. P.M.								7-Up	260.00	260.00					600.00
Better Late Than Never								Pause at Five	250.00						250.00
Brewster Group(Mon PM)	225.00	125.00					350.00	Men's BBSS							
Thurs. 12&12								Orleans Young People							
Easy Does It But Do It								OSTERVILLE							
Here and Now								Beginners Sunday PM							
BUZZARDS BAY								Anonymity							
Joy of Living								Sobriety first	112.30	73.05					185.35
Womens BBSS Mon PM		117.00					117.00	A Safe Harbor							
Buzzards Bay Group								Be Still							
CATAUMET								PCCASSET GROUPS							
Upper Cape Gay & Lesbian								Roots and Causes		300.00					300.00
CENTERVILLE								Women's 12&12							
Hour of Power	222.00	186.48					408.48	Sunday Night							
Wed. PM Disc.								Hit the Deck Running	150.00						150.00
Compassion		80.00					80.00	Men's Fri. PM BB							
Closed Women's Step								PROVINCETOWN							
CHATHAM								Tues. 5:30 BBSS							
Thurs. Womens AM		76.00					76.00	Friday PM Gay Men's							
Mon. PM 12&12								women's Friday night							
GOTUIT								7am Att. Adjustment	2,000.00						2,000.00
Friday PM Step								Sunday Morning 8:45		215.00					215.00
Monday PM BB								PASC 5:30 Saturday CD							
DENNIS								Thurs. 5:30 BBD							
W. Dennis Men Wstep.								Beginners Sunday PM							
Sat. AM BB								Harbor View Mon. & Wed.							
Honesty								M-F Nooner							
Pass It On		150.00					150.00	Provincetown Round up							
Mon. Men's Step								SAGAMORE GROUPS							
Grateful Living								Sisters of Sobriety							
Time to Start Living	150.00						150.00	Sat. PM DBSS	100.00						100.00
11 Promises								Sagamore Tuesday							
Live at Five								Sagamore Sat. Step	400.00						400.00
Bass River AM	200.00	150.00					350.00	SANDWICH GROUPS							
EASTHAM								Sandwich Sunday AM	250.00						250.00
Tues. PM 12&12								Mon&Tues AM Step	80.00	150.00					230.00
First Light								Wed. Night 12Step							
FALMOUTH								Thurs. Noon							
Power of Exemple								Sandwich Saturday PM							
St. Barnabas Tues. 5:30								Sandwich Thurs. Nite							
Progress Not Perfection								Pause for Serenity							
Wed. MW BBSS								Sandwich Sober Sisters							
Revelation Group	225.00	225.00					450.00	Sandwich Friday Night	100.00						100.00
Wed. PM BBSS								Sandwich/Sagamore	200.00						200.00
You Get What You Give	165.00						165.00	Sandwich Tues AM Step							
Sun. 7:30 AM Hosp.								TRURO GROUPS							
Village Green								No. Truro							
Sun. AM Breakfast								YARMOUTH							
Sat. Waquoit Beginners								Women's Living Sober							
Each Day a New Beginning	436.00	281.00					727.00	Helping Hands							
Sat. PM Hospital								Bass River Thurs Step							
St. Pat's Noon								Wed. PM Action							
								Station Ave							
								Step Up to Sobriety							
N. Fal. Wed PM 12&12								Wed. Noon BB							
Fri. Womens Step								Serenity							
								South Yarmouth Monday		160.00					160.00
W. Fal. Monday PM															
Hospital Sat AM															
HARWICH															
Sunday Womens BBSS															
Beginners Welcome Noon															
Harwichport Group	99.00						99.00								
5 Alive								WELLFLEET							
								Wellfleet Wanchas							
Course to Change Fri 4:00		50.00					50.00	Out of the Fog							
HYANNIS								You are Needed							
Sunshine		200.00					200.00	WStepping Together							
Hyannis Young People								Saturday Night							
Seeing is Believing								Womens Tues. PM							
Noon Group		100.00					100.00	WOODS HOLE							
Fri. 7:00 PM								Spiritual Not Religious							
Thurs. PM WBBSS															
Live & Let Live															
Sat. Night Live															
Months Totals	1,722.00	1,800.48					3,522.48	AUCTION FUNDRAISER							
Months Totals	4,147.30	1,238.05					5,385.35	INDIVIDUALS	4,147.30	1,238.05					5,385.35
Year Total	5,869.30	3,038.53					8,907.83								