

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

	Feb 29, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	14,200.26
Certificate of Deposits	8,782.40
Petty Cash	50.00
Cash Drawer	50.00
<b>Total Checking/Savings</b>	23,082.66
<b>Other Current Assets</b>	
Inventory	13,243.82
Security Deposit	50.00
Undeposited Funds	1,609.25
<b>Total Other Current Assets</b>	14,903.07
<b>Total Current Assets</b>	37,985.73
<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>37,985.73</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	764.98
Mass. W/Holding Payable	148.90
SUTA Payable	59.20
MA PFML Family Payable	9.47
MA PFML Medical Payable	13.00
<b>Total Payroll Taxes Payable</b>	995.55
<b>Total Other Current Liabilities</b>	995.55
<b>Total Current Liabilities</b>	995.55
<b>Total Liabilities</b>	995.55
<b>Equity</b>	
Unrestricted Fund Balance	34,687.65
Net Income	2,302.53
<b>Total Equity</b>	36,990.18
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>37,985.73</b>

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

	Feb 20	Feb 19	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Sales Income</b>			
AA Sales	2,154.75	1,942.50	212.25
<b>Total Sales Income</b>	2,154.75	1,942.50	212.25
<b>Contribution Income</b>			
Unrestricted	2,600.07	3,038.53	-438.46
<b>Total Contribution Income</b>	2,600.07	3,038.53	-438.46
<b>Total Income</b>	4,754.82	4,981.03	-226.21
<b>Cost of Goods Sold</b>			
Cost of Goods Sold	1,329.32	1,263.12	66.20
<b>Total COGS</b>	1,329.32	1,263.12	66.20
<b>Gross Profit</b>	3,425.50	3,717.91	-292.41
<b>Expense</b>			
Payroll expense	2,986.80	2,881.50	105.30
Payroll Taxes			
FICA/Medi Tax Expense	228.49	220.44	8.05
State Unemployment Ta...	29.75	32.73	-2.98
<b>Total Payroll Taxes</b>	258.24	253.17	5.07
Bank Service Charges	5.00	4.00	1.00
Insurance			
Liability Insurance	106.10	0.00	106.10
<b>Total Insurance</b>	106.10	0.00	106.10
Postage and Delivery	10.19	61.77	-51.58
Professional Fees			
Accounting Fees	273.50	133.50	140.00
Consulting Expense	331.25	0.00	331.25
<b>Total Professional Fees</b>	604.75	133.50	471.25
Rent			
Rent - Meeting Room	25.00	0.00	25.00
Rent - Other	530.00	530.00	0.00
<b>Total Rent</b>	555.00	530.00	25.00
Shipping	13.30	0.00	13.30
Telephone			
Answering Service	300.00	0.00	300.00
Phone Expense	258.78	250.22	8.56
<b>Total Telephone</b>	558.78	250.22	308.56
Utilities			
Gas and Electric	60.12	67.41	-7.29
<b>Total Utilities</b>	60.12	67.41	-7.29
Office Supplies	39.92	274.08	-234.16
<b>Total Expense</b>	5,198.20	4,455.65	742.55
<b>Net Ordinary Income</b>	-1,772.70	-737.74	-1,034.96
<b>Net Income</b>	-1,772.70	-737.74	-1,034.96

**2020 DONATIONS** as of: January 31, 2020

	Jan	Feb	Mar	Apr	May	June	YTD		Jan	Feb	Mar	Apr	May	June	YTD
<b>BARNSTABLE</b>								<b>MARSTON MILLS</b>							
Friday 8:00PM YP							-	It Only Takes Two							-
From the Heart	100.00						100.00								-
Friendship	150.00						150.00	Dist. 1 & 2							-
W.Bam. Mon 7:30 Step							-	MATHRA'S VINEYARD							-
No Advice Thurs. PM							-	Oak Bluffs Thursday							-
Don't Take Yourself Too							-	MASHPEE GROUPS							-
W.Bam Sun. PM							-	A way Out							-
Fellowship Works		352.00					352.00	Bill's Friends							-
Intergroup Reps							-	Great Spirit							-
<b>BOURNE</b>								Day at a Time							-
Head of the Bay							-	Mashpee Young &	100.00						100.00
Bourne Again		100.00					100.00	ORLEANS GROUPS							-
Step Sisters							-	Women's Group BBSS							-
<b>BREWSTER</b>								SASTO	25.00	75.00					100.00
Brewster Men's mon. P.M.							-	11 Step Serenity							-
Better Late Than Never							-	7-Up							-
Brewster Group (Mon PM)							-	Pause at Five							-
Thurs. 12&12							-	Men's BBSS							-
Easy Does It But Do It							-	Sunrise							-
Here and Now							-	Orleans Young People							-
<b>BUZZARDS BAY</b>								OSTERVILLE							-
Joy of Living							-	Beginners Sunday PM							-
Womens BBSS Mon PM							-	Anonymity							-
Buzzards Bay Group							-	Sobriety first							-
<b>CATAUMET</b>								A Safe Harbor							-
Upper Cape Gay & Lesbian							-	Be Still							-
<b>CENTERVILLE</b>								POCASSET GROUPS							-
Hour of Power		51.07					51.07	Roots and Causes							-
Wed. PM Disc.							-	Women's 12&12							-
Compassion	125.00						125.00	Sunday Night							-
Closed Women's Step							-								-
<b>CHATHAM</b>								Hit the Deck Running		210.00					210.00
Thurs. Womens AM		78.00					78.00								-
Mon. PM 12&12							-	Men's Fri. PM BB							-
<b>COTUIT</b>								PROVINCETOWN							-
Friday PM Step							-	Tues. 5:30 BBSS							-
Monday PM BB							-	Friday PM Gay Men's							-
Just Breathe							-	women's Friday night		130.00					130.00
<b>DENNIS</b>								7am Atti. Adjustment	500.00						500.00
W.Dennis Mon Wstep							-	Sunday Morning 8:45							-
Sat. AM BB	200.00						200.00	PASG 5:30 Saturday CD							-
Honesty							-	Thurs. 5:30 BBD							-
Pass It On	200.00						200.00	Beginners Sunday PM							-
Mon. Men's Step							-	Harbor View Mon.&Wed.							-
Grateful Living							-	M-F Nooner							-
Time to Start Living	137.50						137.50	Provincetown Round up							-
11Promises							-	SAGAMORE GROUPS							-
Live at Five		150.00					150.00	Sisters of Sobriety							-
Bass River AM	400.00	200.00					600.00	Sat. PM OBBSS		50.00					50.00
<b>EASTHAM</b>								Sagamore Tuesday							-
Tues. Pm 12&12							-	Sagamore Sat. Step	263.00						263.00
First Light	500.00						500.00	<b>SANDWICH GROUPS</b>							-
<b>FALMOUTH</b>								Sandwich Sunday AM	100.00						100.00
Power of Example							-	Mon&Tues AM Step		160.00					160.00
St. Barnabas Tues. 5:30		50.00					50.00	Wed. Night 12Step							-
Progress Not Perfection							-	Thurs. Noon							-
Wed. M/W BBSS							-	Sandwich Saturday PM							-
Revelation Group		200.00					200.00	Sandwich Thurs. Nite	175.00						175.00
Wed. PM BBSS	130.00						130.00	Pause for Serenity							-
You Get What You Give	300.00						300.00	Sandwich Sober Sisters		150.00					150.00
Sun. 7:30 AM Hosp.							-	Sandwich Friday Night		150.00					150.00
Village Green							-	Sandwich /Sagamore							-
Sun. AM Breakfast							-	Sandwich Tues AM Step							-
Sat. Waquoit Beginners							-	<b>TRURO GROUPS</b>							-
Each Day a New Bgning	446.00	404.00					850.00	No. Truro							-
Sat. PM Hospital							-	<b>YARMOUTH</b>							-
St. Pat's Noon							-	Women's Living Sober							-
N.Fal. Wed PM 12&12							-	Helping Hands							-
Fri. Womens Step							-	Bass River Thurs Step							-
Falmouth Tues/Thurs BBSS							-	Wed. PM Action							-
W. Fal. Monday PM							-	Station Ave							-
Hospital Sat AM							-	Step Up to Sobriety							-
<b>HARWICH</b>								Wed. Noon BB							-
Sunday Womens BBSS							-	Serenity							-
Beginners Welcome Noon							-	South Yarmouth Monday							-
Harwichport Group							-								-
6 Alive							-	<b>WELLFLEET</b>							-
							-	Wellfleet Wenches							-
Courage to Change Fri 4:00							-	Out of the Fog		90.00					90.00
<b>HYANNIS</b>								You are Needed							-
Sunshine	300.00						300.00	WStepping Together							-
Hyannis Young People							-	Saturday Night							-
Seeing is Believing							-	Womens Tues. PM							-
Noon Group							-	<b>WOODS HOLE</b>							-
Fri. 7:00 PM							-	Spiritual Not Religious							-
Thurs. PM WBBSS							-	Intergroup Reps							-
Live & Let Live							-								-
Sat. Night Live							-								-
Months Totals	2,988.50	1,585.07	-	-	-	-	4,573.57	<b>INDIVIDUALS</b>	10.00						10.00
Months Totals	1,173.00	1,015.00	-	-	-	-	2,188.00	Months Totals	1,173.00	1,015.00	-	-	-	-	2,188.00
Year Total	4,161.50	2,600.07	-	-	-	-	6,761.57								-