

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

	Jan 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Checking	23,696.53
Certificate of Deposits	8,738.61
Petty Cash	50.00
Cash Drawer	50.00
Total Checking/Savings	32,535.14
Other Current Assets	
Inventory	10,510.23
Security Deposit	50.00
Undeposited Funds	659.00
Total Other Current Assets	11,219.23
Total Current Assets	43,754.37
Fixed Assets	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
Total Fixed Assets	0.00
TOTAL ASSETS	43,754.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	709.68
Mass. W/Holding Payable	134.82
SUTA Payable	39.13
Total Payroll Taxes Payable	883.63
Total Other Current Liabilities	883.63
Total Current Liabilities	883.63
Total Liabilities	883.63
Equity	
Unrestricted Fund Balance	38,732.67
Net Income	4,138.07
Total Equity	42,870.74
TOTAL LIABILITIES & EQUITY	43,754.37

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

	Jan 18	Jan 17	\$ Change
Ordinary Income/Expense			
Income			
Sales Income			
AA Sales	2,662.25	2,887.00	-224.75
Total Sales Income	2,662.25	2,887.00	-224.75
Contribution Income			
Unrestricted	4,540.50	6,839.98	-2,299.48
Total Contribution Income	4,540.50	6,839.98	-2,299.48
Total Income	7,202.75	9,726.98	-2,524.23
Cost of Goods Sold			
Cost of Goods Sold	1,774.93	2,248.41	-473.48
Total COGS	1,774.93	2,248.41	-473.48
Gross Profit	5,427.82	7,478.57	-2,050.75
Expense			
Payroll expense	2,651.38	2,386.25	265.13
Payroll Taxes			
FICA/Medi Tax Expense	202.84	182.55	20.29
State Unemployment Ta...	39.13	23.77	15.36
Total Payroll Taxes	241.97	206.32	35.65
Bank Service Charges	4.00	4.00	0.00
Insurance			
Liability Insurance	108.60	0.00	108.60
Total Insurance	108.60	0.00	108.60
Postage and Delivery	158.96	49.15	109.81
Professional Fees			
Accounting Fees	128.50	128.50	0.00
Total Professional Fees	128.50	128.50	0.00
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
Shipping	65.05	79.64	-14.59
Telephone			
Answering Service	100.00	100.00	0.00
Phone Expense	235.84	233.43	2.41
Total Telephone	335.84	333.43	2.41
Utilities			
Gas and Electric	53.22	49.31	3.91
Total Utilities	53.22	49.31	3.91
Office Supplies	403.79	178.71	225.08
Total Expense	4,706.31	3,940.31	766.00
Net Ordinary Income	721.51	3,538.26	-2,816.75
Net Income	<u>721.51</u>	<u>3,538.26</u>	<u>-2,816.75</u>

2018 DONATIONS

as of: January 31, 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.Barn. Mon 7:30 Step								Dist. 1 & 2							
CMBB Thurs. PM								MASHPEE GROUPS							
Don't Take Yourself Too								"A way out"							
W.Barn Sun. PM								Mashpee young & seniors							
Fellowship Works								Bill's Friends							
								Great Spirit							
BOURNE								Day at a Time							
Head of the Bay								ORLEANS GROUPS							
Bourne Again								Orleans Young People							
Step Sisters								Women's Group							
BREWSTER								SASTO							
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								OSTERVILLE							
Here and Now								Anonymity							
BUZZARDS BAY								Sobriety 1st	175.50						175.50
Joy of Living								Beginners Sunday PM							
Womens BBSS Mon 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	Women's 12&12							
Wed. PM Disc.								Sunday Night							
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 Wstep								Sunday Morning 8:45	375.00						375.00
Sat. AM BB								PASG 5:30 Saturday CD							
Honesty								Thurs. 5:30 BBD							
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								Provincetown Round up							
11Promises								SAGAMORE GROUPS							
Live at Five								Sisters of Sobriety							
Bass River AM								Sat. PM OBSSS							
EASTHAM								Sagamore Sat AM Step	325.00						325.00
Tues. Pm 12&12															
First Light								SANDWICH GROUPS							
FALMOUTH								Sandwich Sunday AM							
Power of Example								Mon&Tues AM Step							
St. Bamabas Tues. 5:30								Wed. Night 12Step							
Progress Not Perfection								Thursday Night							
Wed. MW BBSS								Sandwich Saturday PM							
Revelation Group								Village BB							
Wed. PM BBSS								Pause for Serenity	980.00						980.00
You Get What You Give								Sandwich Sober Sisters							
Sun. 7:30 AM Hosp.								Tues Spirit of Goodness							
Village Green								Sandwich/Sagamore							
Sun. AM Breakfast								Sandwich Tues AM Step							
Sat. Waquoit Beginners								TRURO GROUPS							
Each Day a New Bgining	35.00						35.00	No. Truro							
Sat. PM Hospital								YARMOUTH							
St. Pats Noon								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							
Hospital Sat AM								Wed. Noon BB							
HARVICH								Serenity							
Sunday Womens BBSS															
Beginners Welcome Noon															
Harwichport Group															
5 Alive								WELLFLEET							
Sunday Morning Group															
Courage to Change Fri 4:00								Out of the Fog							
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															
Sat. Night Live								AUCTION FUNDRAISER							
Months Totals	185.00						185.00	INDIVIDUALS							
Months Totals	4,355.50						4,355.50	Months Totals	4,355.50						4,355.50
Year Total	4,540.50						4,540.50								