

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

	Jan 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Checking	13,666.06
Certificate of Deposits	8,760.48
CD TD Bank 4348	5,000.00
Petty Cash	50.00
Cash Drawer	50.00
Total Checking/Savings	27,526.54
Other Current Assets	
Inventory	13,865.32
Security Deposit	50.00
Undeposited Funds	1,494.50
Total Other Current Assets	15,409.82
Total Current Assets	42,936.36
Fixed Assets	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
Total Fixed Assets	0.00
TOTAL ASSETS	42,936.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	733.26
Mass. W/Holding Payable	145.29
SUTA Payable	32.62
Total Payroll Taxes Payable	911.17
Total Other Current Liabilities	911.17
Total Current Liabilities	911.17
Total Liabilities	911.17
Equity	
Unrestricted Fund Balance	38,019.97
Net Income	4,005.22
Total Equity	42,025.19
TOTAL LIABILITIES & EQUITY	42,936.36

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

	Jan 19	Jan 18	\$ Change
Ordinary Income/Expense			
Income			
Sales Income			
AA Sales	3,955.75	2,662.25	1,293.50
Total Sales Income	3,955.75	2,662.25	1,293.50
Contribution Income			
Unrestricted	5,869.30	4,540.50	1,328.80
Total Contribution Income	5,869.30	4,540.50	1,328.80
Total Income	9,825.05	7,202.75	2,622.30
Cost of Goods Sold			
Cost of Goods Sold	2,603.36	1,774.93	828.43
Total COGS	2,603.36	1,774.93	828.43
Gross Profit	7,221.69	5,427.82	1,793.87
Expense			
Payroll expense	2,871.00	2,651.38	219.62
Payroll Taxes			
FICA/Medi Tax Expense	219.63	202.84	16.79
State Unemployment Ta...	32.62	39.13	-6.51
Total Payroll Taxes	252.25	241.97	10.28
Bank Service Charges	4.00	4.00	0.00
Insurance			
Liability Insurance	213.00	108.60	104.40
Total Insurance	213.00	108.60	104.40
Postage and Delivery	150.13	158.96	-8.83
Professional Fees			
Accounting Fees	133.50	128.50	5.00
Total Professional Fees	133.50	128.50	5.00
Rent			
Rent - Meeting Room	25.00	25.00	0.00
Rent - Other	530.00	530.00	0.00
Total Rent	555.00	555.00	0.00
Shipping	55.90	65.05	-9.15
Telephone			
Answering Service	200.00	100.00	100.00
Phone Expense	245.46	235.84	9.62
Total Telephone	445.46	335.84	109.62
Utilities			
Gas and Electric	70.64	53.22	17.42
Total Utilities	70.64	53.22	17.42
Office Supplies	187.09	403.79	-216.70
Total Expense	4,937.97	4,706.31	231.66
Net Ordinary Income	2,283.72	721.51	1,562.21
Net Income	<u>2,283.72</u>	<u>721.51</u>	<u>1,562.21</u>

2019 DONATIONS

as of: January 31, 2019

	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							-	Dist. 1 & 2							-
No Advice Thurs. PM							-								-
Don't Take Yourself Too							-	MASHPEE GROUPS							-
W.Bam Sun. PM							-	A way Out							-
Fellowship Works							-	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
Step Sisters							-	SASTO							-
BREWSTER								11 Step Serenity							-
Brewster Men's mon. P.M.							-	7-Up	250.00						250.00
Better Late Than Never							-	Pause at Five	250.00						250.00
Brewster Group(Mon PM)	225.00						225.00	Men's BBSS							-
Thurs. 12&1'2							-	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						112.30
Womens BBSS Mon PM							-	A Safe Harbor							-
Buzzards Bay Group							-	Be Still							-
CATAUMET								POCASSET GROUPS							-
Upper Cape Gay & Lesbian							-	Roots and Causes							-
CENTERVILLE								Women's 12&12							-
Hour of Power	222.00						222.00	Sunday Night							-
Wed. PM Disc.							-	Hit the Deck Running	150.00						150.00
Compassion							-								-
Closed Women's Step							-	Men's Fri. PM BB							-
CHATHAM								PROVINCETOWN							-
Thurs. Womens AM							-	Tues. 5:30 BBSS							-
Mon. PM 12&12							-	Friday PM Gay Men's							-
CDUIT								women's Friday night							-
Friday PM Step							-	Tam Atfl. Adjustment	2,000.00						2,000.00
Monday PM BB							-	Sunday Morning 8:45							-
DENNIS								PASG 5:30 Saturday CD							-
W.Dennis Mon Wstep							-	Thurs. 5:30 BBD							-
Sat. AM BB							-	Beginners Sunday PM							-
Honesty							-	Harbor View Mon.&Wed.							-
Pass It On							-	M-F Nooner							-
Mon. Men's Step							-	Provincetown Round up							-
Grateful Living							-	SAGAMORE GROUPS							-
Time to Start Living	150.00						150.00	Sisters of Sobriety							-
11Promises							-	Sat. PM OBBSS	100.00						100.00
Live at Five							-	Sagamore Tuesday							-
Bass River AM	200.00						200.00	Sagamore Sat. Step	400.00						400.00
EASTHAM								SANDWICH GROUPS							-
Tues. Pm 12&12							-	Sandwich Sunday AM	250.00						250.00
First Light							-	Mon&Tues AM Step	60.00						60.00
FALMOUTH								Wed. Night 12Step							-
Power of Example							-	Thurs. Noon							-
St. Barnabas Tues. 5:30							-	Sandwich Saturday PM							-
Progress Not Perfection							-	Sandwich Thurs. Nite							-
Wed. M/W BBSS							-	Pause for Serenity							-
Revelation Group	225.00						225.00	Sandwich Sober Sisters							-
Wed. PM BBSS							-	Sandwich Friday Night	100.00						100.00
You Get What You Give	165.00						165.00	Sandwich/Sagamore	200.00						200.00
Sun. 7:30 AM Hosp.							-	Sandwich Tues AM Step							-
Village Green							-	TRURO GROUPS							-
Sun. AM Breakfast							-	No. Truro							-
Sat. Waquoit Beginners							-	YARMOUTH							-
Each Day a New Bginning	436.00						436.00	Women's Living Sober							-
Sat. PM Hospital							-	Helping Hands							-
St. Pat's Noon							-	Bass River Thurs Step							-
							-	Wed. PM Action							-
N.Fal. Wed PM 12&12								Station Ave							-
Fri. Womens Step								Step Up to Sobriety							-
							-	Wed. Noon BB							-
W. Fal. Monday PM								Serenity							-
Hospital Sat AM								South Yarmouth Monday							-
HARWICH															-
Sunday Womens BBSS							-								-
Beginners Welcome Noon							-								-
Harwichport Group	99.00						99.00								-
5 Alive							-	WELLFLEET							-
							-	Wellfleet Wenches							-
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	1,722.00						1,722.00	INDIVIDUALS							-
Months Totals	4,147.30						4,147.30	Months Totals	4,147.30						4,147.30
Year Total	5,869.30						5,869.30								-