

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

Jul 31, 16

ASSETS	
Current Assets	
Checking/Savings	
Checking	9,320.75
Certificate of Deposits	8,716.79
Petty Cash	50.00
Cash Drawer	50.00
Total Checking/Savings	18,137.54
Other Current Assets	
Inventory	8,826.95
Security Deposit	50.00
Undeposited Funds	247.00
Total Other Current Assets	9,123.95
Total Current Assets	27,261.49
Fixed Assets	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
Total Fixed Assets	0.00
TOTAL ASSETS	27,261.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	669.12
Mass. W/Holding Payable	122.67
Total Payroll Taxes Payable	791.79
Total Other Current Liabilities	791.79
Total Current Liabilities	791.79
Total Liabilities	791.79
Equity	
Unrestricted Fund Balance	25,079.38
Net Income	1,390.32
Total Equity	26,469.70
TOTAL LIABILITIES & EQUITY	27,261.49

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

	Jul 16	Jul 15
Ordinary Income/Expense		
Income		
Sales Income		
AA Sales	2,438.00	3,806.00
Total Sales Income	2,438.00	3,806.00
Contribution Income		
Unrestricted	4,395.58	6,055.85
Total Contribution Income	4,395.58	6,055.85
Total Income	6,833.58	9,861.85
Cost of Goods Sold		
Cost of Goods Sold	1,720.89	2,767.73
Total COGS	1,720.89	2,767.73
Gross Profit	5,112.69	7,094.12
Expense		
Payroll expense	2,412.50	3,862.00
Payroll Taxes		
FICA/Medi Tax Expense	184.56	295.44
State Unemployment Taxes	0.00	30.80
Total Payroll Taxes	184.56	326.24
Bank Service Charges	4.00	2.00
Insurance		
Liability Insurance	114.60	0.00
Total Insurance	114.60	0.00
Professional Fees		
Accounting Fees	128.50	250.00
Total Professional Fees	128.50	250.00
Rent		
Rent - Meeting Room	50.00	25.00
Rent - Other	500.00	0.00
Total Rent	550.00	25.00
Shipping	33.00	18.02
Telephone		
Answering Service	100.00	100.00
Phone Expense	0.00	168.25
Total Telephone	100.00	268.25
Utilities		
Gas and Electric	58.48	0.00
Total Utilities	58.48	0.00
Office Supplies	136.73	196.07
Total Expense	3,722.37	4,947.58
Net Ordinary Income	1,390.32	2,146.54
Net Income	1,390.32	2,146.54

2016 DONATIONS

as of: July 31, 2016

	Jan-June	July	Aug	Sept	Oct	Nov	Dec	YTD		Jan-June	July	Aug	Sept	Oct	Nov	Dec	YTD
BARNSTABLE	-							-	MARSTON MILLS								-
Friday 8:00PM YP	-							-	It Only Takes Two								-
From the Heart	-							-									-
Friendship	100.00							100.00									-
W Barn. Mon 7:30 Step	-							-	Dist. 1 & 2	12.50							12.50
No Advice Thurs. PM	-							-									-
Don't Take Yourself Too	300.00	417.00						717.00									-
W.Barn Sun. PM	-							-	MASHPEE GROUPS								-
Fellowship Works	900.00	659.00						1,559.00	Bill's Friends								-
	-							-	Great Spirit								-
	-							-	Day at a Time								-
BOURNE	-							-	ORLEANS GROUPS								-
Head of the Bay	-							-									-
Bourne Again	200.00							200.00									-
Step Sisters	130.00							130.00	Women's Group								-
BREWSTER	-							-	SASTO	300.00							300.00
Brewster Men's mon. P.M.	75.00							75.00	11 Step Serenity								-
Better Late Than Never	-							-	7-Up	800.00							800.00
Brewster Group(Mon PM)	300.00							300.00	Pause at Five								-
Thurs. 12&1'2	-							-	Men's BBSS								-
Easy Does It But Do It	350.00	30.00						380.00	OSTERVILLE								-
Here and Now	-							-	Anonymity								-
BUZZARDS BAY	-							-	Sobriety first	449.97							449.97
Joy of Living	-							-									-
Womens BBSS Mon PM	-							-									-
Buzzards Bay Group	-							-	A Safe Harbor	100.00							100.00
CATAUMET	-							-	Be Still								-
Upper Cape Gay & Lesbian	-							-	POCASSET GROUPS								-
CENTERVILLE	-							-	Roots and Causes	300.00							300.00
Hour of Power	110.00	50.00						160.00	Women's 12&12								-
Wed. PM Disc.	-							-	Sunday Night								-
Compassion	450.00							450.00									-
Closed Women's Step	-							-	Hill the Deck Running								-
CHATHAM	-							-									-
Thurs. Womens AM	262.00							262.00	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 Alt. Adjustment	150.00	725.00						875.00
W.Dennis Mon Wstep	-							-	Sunday Morning 8:45								-
Sat. AM BB	175.00	25.00						200.00	PASG 5:30 Saturday CD								-
Honestly	-							-	Thurs. 5:30 BBD								-
Pass It On	157.50							157.50	Beginners Sunday PM.		377.00						377.00
Mon. Men's Step	-							-	Harbor View Mon.&Wed.		350.00						350.00
Grateful Living	-							-	M-F Nooners								-
Time to Start Living	125.00							125.00	Provincetown Round up								-
11Promises	173.14							173.14	SAGAMORE GROUPS								-
Live at Five	365.00							365.00	Sisters of Sobriety								-
Bass River AM	1,966.44							1,966.44	Sat. PM OBBSS		275.00						275.00
EASTHAM	-							-									-
Tues. Pm 12&12	-							-									-
First Light	200.00							200.00	SANDWICH GROUPS								-
FALMOUTH	-							-	Sandwich Sunday AM								-
Power of Example	-							-	Mon&Tues AM Step								-
St. Barnabas Tues. 5:30	-							-	Wed. Night 12Step								-
Progress Not Perfection	-							-	Thurs. Noon	50.00							50.00
Wed. M/W BBSS	-							-	Sandwich Saturday PM	125.00							125.00
Revelation Group	503.10							503.10	Village BB								-
Wed. PM BBSS	50.00							50.00	Pause for Serenity								-
You Get What You Give	250.00							250.00	Sandwich Sober Sisters	30.00							30.00
Sun. 7:30 AM Hosp.	-							-	Tues Spirit of Goodness.								-
Village Green	-							-	Sandwich /Sagamore	333.00	125.00						458.00
Sun. AM Breakfast	150.00							150.00	Sandwich Tues AM Step								-
Sat. Waquoit Beginners	-							-	TRURO GROUPS								-
Each Day a New Bginning	1,956.33	253.86						2,210.19	No. Truro								-
Sat. PM Hospital	38.00							38.00	YARMOUTH								-
St. Pat's 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	95.50	85.50						181.00
Hospital Sat AM	-							-	Wed. Noon BB								-
HARWICH	-							-	Serenity								-
Sunday Womens BBSS	150.00	50.00						200.00									-
Beginners Welcome Noon	150.00							150.00									-
Harwichport Group	280.30							280.30									-
5 Alive	-							-	WELLFLEET								-
	-							-									-
Courage to Change Fri 4:00	100.00							100.00	Out of the Fog	75.00							75.00
HYANNIS	-							-	You are Needed								-
Sunshine	50.00	100.00						150.00	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	20.00	20.00						40.00									-
Sat. Night Live	-							-	AUCTION FUNDRAISER								-
Months Totals	10,136.81	1,604.86	-	-	-	-	-	11,741.67	INDIVIDUALS		3.25						3.25
Months Totals	1,971.00	2,790.72	-	-	-	-	-	4,761.72	Months Totals	1,971.00	2,790.72	-	-	-	-	-	4,761.72
Year Total	12,107.81	4,395.58	-	-	-	-	-	16,503.39									-