

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

Jul 31, 19

ASSETS	
Current Assets	
Checking/Savings	
Checking	9,655.70
Certificate of Deposits	8,782.40
CD TD Bank 4348	5,058.61
Petty Cash	50.00
Cash Drawer	50.00
Total Checking/Savings	23,596.71
Other Current Assets	
Inventory	12,317.85
Security Deposit	50.00
Undeposited Funds	922.25
Total Other Current Assets	13,290.10
Total Current Assets	36,886.81
Fixed Assets	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
Total Fixed Assets	0.00
TOTAL ASSETS	36,886.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	815.90
Mass. W/Holding Payable	159.57
Total Payroll Taxes Payable	975.47
Total Other Current Liabilities	975.47
Total Current Liabilities	975.47
Total Liabilities	975.47
Equity	
Unrestricted Fund Balance	34,431.93
Net Income	1,479.41
Total Equity	35,911.34
TOTAL LIABILITIES & EQUITY	36,886.81

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

	Jul 31, 19	Jul 31, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking	9,655.70	12,043.73	-2,388.03
Certificate of Deposits	8,782.40	8,760.48	21.92
CD TD Bank 4348	5,058.61	0.00	5,058.61
Petty Cash	50.00	50.00	0.00
Cash Drawer	50.00	50.00	0.00
Deposit in Transit	0.00	5,000.00	-5,000.00
Total Checking/Savings	<u>23,596.71</u>	<u>25,904.21</u>	<u>-2,307.50</u>
Other Current Assets			
Inventory	12,317.85	12,738.77	-420.92
Security Deposit	50.00	50.00	0.00
Undeposited Funds	922.25	2,106.00	-1,183.75
Total Other Current Assets	<u>13,290.10</u>	<u>14,894.77</u>	<u>-1,604.67</u>
Total Current Assets	36,886.81	40,798.98	-3,912.17
Fixed Assets			
Equipment	1,839.00	1,839.00	0.00
Accumulated Depreciation	-1,839.00	-1,839.00	0.00
Total Fixed Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS	<u>36,886.81</u>	<u>40,798.98</u>	<u>-3,912.17</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Payroll Taxes Payable			
FICA/Fed Taxes Payable	815.90	735.26	80.64
Mass. W/Holding Payable	159.57	145.99	13.58
Total Payroll Taxes Payable	<u>975.47</u>	<u>881.25</u>	<u>94.22</u>
Total Other Current Liabilities	<u>975.47</u>	<u>881.25</u>	<u>94.22</u>
Total Current Liabilities	<u>975.47</u>	<u>881.25</u>	<u>94.22</u>
Total Liabilities	975.47	881.25	94.22
Equity			
Unrestricted Fund Balance	34,431.93	38,019.97	-3,588.04
Net Income	1,479.41	1,897.76	-418.35
Total Equity	<u>35,911.34</u>	<u>39,917.73</u>	<u>-4,006.39</u>
TOTAL LIABILITIES & EQUITY	<u>36,886.81</u>	<u>40,798.98</u>	<u>-3,912.17</u>

2019 DONATIONS as of: July 31, 2019

	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	150.00	50.00	-	-	-	-	-	200.00		-	-	-	-	-	-	-	-
Friendship	100.00	100.00	-	-	-	-	-	200.00		-	-	-	-	-	-	-	-
W.Barn. Mon 7:30 Step	-	-	-	-	-	-	-	-	Dist. 1 & 2	-	-	-	-	-	-	-	-
No Advice Thurs. PM	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Don't Take Yourself Too	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
W.Barn Sun. PM	-	-	-	-	-	-	-	-	MASHPEE GROUPS	-	-	-	-	-	-	-	-
Fellowship Works	152.50	-	-	-	-	-	-	152.50	A way Out	-	-	-	-	-	-	-	-
Intergroup Reps	44.00	-	-	-	-	-	-	44.00	Bill's Friends	200.00	-	-	-	-	-	-	-
BOURNE									Great Spirit	-	-	-	-	-	-	-	200.00
Head of the Bay	-	-	-	-	-	-	-	-	Day at a Time	-	-	-	-	-	-	-	-
Bourne Again	100.00	-	-	-	-	-	-	100.00	Mashpee Young &	175.00	-	-	-	-	-	-	175.00
Step Sisters	-	-	-	-	-	-	-	-	ORLEANS GROUPS	-	-	-	-	-	-	-	-
BREWSTER									Women's Group	200.00	60.00	-	-	-	-	-	260.00
Brewster Men's Mon. P.M.	67.50	-	-	-	-	-	-	67.50	SASTO	175.00	25.00	-	-	-	-	-	200.00
Better Late Than Never	-	-	-	-	-	-	-	-	11 Step Serenity	-	-	-	-	-	-	-	-
Brewster Group(Mon PM)	350.00	150.00	-	-	-	-	-	500.00	7-Up	850.00	-	-	-	-	-	-	850.00
Thurs. 12&12	-	-	-	-	-	-	-	-	Pause at Five	400.00	200.00	-	-	-	-	-	600.00
Easy Does it But Do it	-	-	-	-	-	-	-	-	Men's BBSS	150.00	-	-	-	-	-	-	150.00
Here and Now	-	-	-	-	-	-	-	-	Orleans Young People	-	-	-	-	-	-	-	-
BUZZARDS BAY																	
Jay of Living	-	-	-	-	-	-	-	-	OSTERVILLE	-	-	-	-	-	-	-	-
Womens BBSS Mon PM	117.00	74.00	-	-	-	-	-	191.00	Beginners Sunday PM	-	-	-	-	-	-	-	-
Buzzards Bay Group	-	-	-	-	-	-	-	-	Anonymity	-	-	-	-	-	-	-	-
CATAUMET									Sobriety first	609.24	388.49	-	-	-	-	-	998.73
Upper Cape Gay & Lesbian	-	170.00	-	-	-	-	-	-	A Safe Harbor	-	250.00	-	-	-	-	-	250.00
CENTERVILLE									Be Still	-	-	-	-	-	-	-	-
Hour of Power	1,158.93	172.30	-	-	-	-	-	1,331.23	POCASSET GROUPS	-	-	-	-	-	-	-	-
Wed. PM Disc.	-	-	-	-	-	-	-	-	Roots and Causes	500.00	-	-	-	-	-	-	500.00
Compassion	225.00	92.00	-	-	-	-	-	317.00	Women's 12&12	-	-	-	-	-	-	-	-
Closed Women's Step	-	-	-	-	-	-	-	-	Sunday Night	250.00	-	-	-	-	-	-	250.00
CHATHAM									Hit the Deck Running	370.00	220.00	-	-	-	-	-	590.00
Thurs. Womens AM	114.00	-	-	-	-	-	-	114.00	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	-	-	-	-	-	-	-	-	women's Friday night	-	-	-	-	-	-	-	-
DENNIS									7am Att. Adjustment	3,150.00	-	-	-	-	-	-	3,150.00
W.Dennis Mon Wstep	-	-	-	-	-	-	-	-	Sunday Morning 8:45	215.00	-	-	-	-	-	-	215.00
Sat. AM BB	80.00	-	-	-	-	-	-	80.00	PASG 5:30 Saturday CD	-	-	-	-	-	-	-	-
Honesty	-	-	-	-	-	-	-	-	Thurs. 5:30 BBD	-	-	-	-	-	-	-	-
Pass it On	150.00	-	-	-	-	-	-	150.00	Beginners Sunday PM	-	-	-	-	-	-	-	-
Mon. Men's Step	-	-	-	-	-	-	-	-	Harbor View Mon.&Wed.	-	-	-	-	-	-	-	-
Grateful Living	-	-	-	-	-	-	-	-	M-F Nooners	-	-	-	-	-	-	-	-
Time to Start Living	150.00	-	-	-	-	-	-	150.00	Provincetown Round up	-	-	-	-	-	-	-	-
11 Promises	-	-	-	-	-	-	-	-	SAGAMORE GROUPS	-	-	-	-	-	-	-	-
Live at Five	-	-	-	-	-	-	-	-	Sisters of Sobriety	-	-	-	-	-	-	-	-
Bass River AM	1,150.00	400.00	-	-	-	-	-	1,550.00	Sat. PM OBBSS	100.00	120.00	-	-	-	-	-	220.00
EASTHAM									Sagamore Tuesday	-	-	-	-	-	-	-	-
Tues. Pm 12&12	-	-	-	-	-	-	-	-	Sagamore Sat. Step	400.00	300.00	-	-	-	-	-	700.00
First Light	-	-	-	-	-	-	-	-	SANDWICH GROUPS	-	-	-	-	-	-	-	-
FALMOUTH									Sandwich Sunday AM	602.50	50.00	-	-	-	-	-	652.50
Power of Example	-	-	-	-	-	-	-	-	Mon&Tues AM Step	345.00	-	-	-	-	-	-	345.00
St. Barnabas Tues. 5:30	100.00	-	-	-	-	-	-	100.00	Wed. Night 12Step	120.00	-	-	-	-	-	-	120.00
Progress Not Perfection	-	-	-	-	-	-	-	-	Thurs. Noon	-	-	-	-	-	-	-	-
Wed. MW BBSS	-	-	-	-	-	-	-	-	Sandwich Saturday PM	200.00	150.00	-	-	-	-	-	350.00
Revelation Group	875.00	200.00	-	-	-	-	-	1,075.00	Sandwich Thurs. Nite	-	300.00	-	-	-	-	-	300.00
Wed. PM BBSS	-	130.00	-	-	-	-	-	130.00	Pause for Serenity	100.00	-	-	-	-	-	-	100.00
You Get What You Give	521.18	342.45	-	-	-	-	-	863.63	Sandwich Sober Sisters	198.75	-	-	-	-	-	-	198.75
Sun. 7:30 AM Hosp.	-	-	-	-	-	-	-	-	Sandwich Friday Night	100.00	-	-	-	-	-	-	100.00
Village Green	-	-	-	-	-	-	-	-	Sandwich /Sagamore	400.00	225.00	-	-	-	-	-	625.00
Sun. AM Breakfast	-	-	-	-	-	-	-	-	Sandwich Tues AM Step	-	-	-	-	-	-	-	-
Sat. Waquoit Beginners	-	32.75	-	-	-	-	-	32.75	TRURO GROUPS	-	-	-	-	-	-	-	-
Each Day a New Beginning	2,159.00	607.00	-	-	-	-	-	2,766.00	No. Truro	-	-	-	-	-	-	-	-
Sat. PM Hospital	-	-	-	-	-	-	-	-	YARMOUTH	-	-	-	-	-	-	-	-
St. Pat's Noon	-	-	-	-	-	-	-	-	Women's Living Sober	-	-	-	-	-	-	-	-
N. FAL. WED PM 12&12									Helping Hands	-	-	-	-	-	-	-	-
Fri. Womens Step	581.55	-	-	-	-	-	-	581.55	Bass River Thurs Step	-	-	-	-	-	-	-	-
W. FAL. MONDAY PM									Wed. PM Action	-	-	-	-	-	-	-	-
Hospital Sat AM	-	-	-	-	-	-	-	-	Station Ave	-	-	-	-	-	-	-	-
HARWICH									Step Up to Sobriety	137.50	-	-	-	-	-	-	137.50
Sunday Womens BBSS	-	-	-	-	-	-	-	-	Wed. Noon BB	-	-	-	-	-	-	-	-
Beginners Welcome Noon	-	-	-	-	-	-	-	-	Serenity	-	-	-	-	-	-	-	-
Harwichport Group	249.00	280.00	-	-	-	-	-	529.00	South Yarmouth Monday	150.00	100.00	-	-	-	-	-	250.00
5 Alive	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
COURAGE TO CHANGE FRI 4:00									WELLFLEET	-	-	-	-	-	-	-	-
Sunshine	200.00	100.00	-	-	-	-	-	300.00	Wellfleet Wenches	80.00	-	-	-	-	-	-	80.00
Hyann's Young People	-	750.00	-	-	-	-	-	750.00	Out of the Fog	-	-	-	-	-	-	-	-
Saying is Believing	-	-	-	-	-	-	-	-	You are Needed	-	-	-	-	-	-	-	-
Noon Group	240.00	150.00	-	-	-	-	-	390.00	WStepping Together	-	-	-	-	-	-	-	-
Fri. 7:00 PM	-	-	-	-	-	-	-	-	Saturday Night	-	-	-	-	-	-	-	-
Thurs. PM WBBSS	-	-	-	-	-	-	-	-	Womens Tues. PM	-	-	-	-	-	-	-	-
Live & Let Live	-	-	-	-	-	-	-	-	WOODS HOLE	-	-	-	-	-	-	-	-
Sat. Night Live	-	-	-	-	-	-	-	-	Spiritual Not Religious	-	-	-	-	-	-	-	-
Months Totals	9,134.66	3,800.50	-	-	-	-	-	12,935.16	Intergroup Reps	-	-	-	-	-	-	-	-
Months Totals	2,389.49	2,389.49	-	-	-	-	-	4,778.98		-	-	-	-	-	-	-	-
Year Total	11,524.15	6,189.99	-	-	-	-	-	17,714.14	INDIVIDUALS	100.00	-	-	-	-	-	-	100.00
									Months Totals	10275.99	2,389.49	-	-	-	-	-	12,665.48