

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

	Jun 30, 17
ASSETS	
Current Assets	
Checking/Savings	
Checking	17,419.42
Certificate of Deposits	8,738.61
Petty Cash	50.00
Cash Drawer	50.00
Total Checking/Savings	26,258.03
Other Current Assets	
Inventory	12,903.46
Security Deposit	50.00
Undeposited Funds	881.50
Total Other Current Assets	13,834.96
Total Current Assets	40,092.99
Fixed Assets	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
Total Fixed Assets	0.00
TOTAL ASSETS	40,092.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	1,090.44
Mass. W/Holding Payable	198.57
SUTA Payable	71.31
Total Payroll Taxes Payable	1,360.32
Total Other Current Liabilities	1,360.32
Total Current Liabilities	1,360.32
Total Liabilities	1,360.32
Equity	
Unrestricted Fund Balance	25,079.38
Net Income	13,653.29
Total Equity	38,732.67
TOTAL LIABILITIES & EQUITY	40,092.99

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

	Jun 17	Jun 16
Ordinary Income/Expense		
Income		
Sales Income		
AA Sales	2,222.00	2,744.00
4012 - Shipping Reimburse...	2.00	0.00
Total Sales Income	2,224.00	2,744.00
Contribution Income		
Unrestricted	4,039.39	4,775.03
Total Contribution Income	4,039.39	4,775.03
Miscellaneous Income		
Interest Income	21.82	21.80
Total Miscellaneous Income	21.82	21.80
Total Income	6,285.21	7,540.83
Cost of Goods Sold		
Cost of Goods Sold	1,385.66	2,257.14
Total COGS	1,385.66	2,257.14
Gross Profit	4,899.55	5,283.69
Expense		
Payroll expense	3,904.88	3,592.50
Payroll Taxes		
FICA/Medi Tax Expense	298.72	274.82
State Unemployment Taxes	18.69	56.57
Total Payroll Taxes	317.41	331.39
Bank Service Charges	4.00	4.00
Insurance		
Liability Insurance	0.00	108.60
Total Insurance	0.00	108.60
Postage and Delivery	185.88	114.95
Professional Fees		
Accounting Fees	130.25	130.25
Total Professional Fees	130.25	130.25
Rent		
Rent - Meeting Room	0.00	25.00
Rent - Other	530.00	500.00
Total Rent	530.00	525.00
Repairs and Maintenance		
Equipment Repairs	0.00	672.39
Total Repairs and Maintenance	0.00	672.39
Shipping	0.00	31.75
Telephone		
Answering Service	100.00	100.00
Phone Expense	235.53	413.08
Total Telephone	335.53	513.08
Utilities		
Gas and Electric	40.55	52.12
Total Utilities	40.55	52.12
Office Supplies	105.67	234.60
Total Expense	5,554.17	6,310.63
Net Ordinary Income	-654.62	-1,026.94
Net Income	-654.62	-1,026.94

2017 DONATIONS

as of: May 31, 2017

	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						100.00	100.00								-
W.Barn Mon 7:30 Step							-	Dist. 1 & 2							-
CMBB Thurs PM					100.00		100.00	MASHPEE GROUPS							-
Don't Take Yourself Too	230.30						230.30	"A way out"			100.00				100.00
W.Barn Sun. PM			60.00				60.00	Mashpee young & seniors	200.00						200.00
Fellowship Works	251.00				215.00	348.00	815.00	Bill's Friends							-
							-	Great Spirit							-
							-	Day at a Time							-
BOURNE							-	ORLEANS GROUPS							-
Head of the Bay							-	Orleans Young People			130.00				130.00
Bourne Again		100.00					100.00	Women's Group							-
Step Sisters							-								-
BREWSTER							-	SASTO					300.00		300.00
Brewster Men's mon. P.M.							-	11 Step Serenity						190.00	190.00
Better Late Than Never							-	7-Up	800.00				600.00	750.00	2,150.00
Brewster Group(Mon PM)		300.00					300.00	Pause at Five		800.00					800.00
Thurs. 12&1'2							-	Men's BBSS			200.00				200.00
Easy Does It But Do It							-	OSTERVILLE							-
Here and Now							-	Anonymity							-
BUZZARDS BAY							-	Sobriety first	230.25			999.00			1,229.25
Joy of Living							-	Beginners Sunday PM					40.00		40.00
Womens BBSS Mon PM							-								-
Buzzards Bay Group							-	A Safe Harbor							-
CATAUMET							-	Be Still							-
Upper Cape Gay & Lesbian	359.80						359.80	PQCASSET GROUPS							-
CENTERVILLE							-	Roots and Causes	100.00	100.00	100.00	100.00			400.00
Hour of Power	160.00	150.00	200.00	200.00	200.00	200.00	1,050.00	Women's 12&12							-
Wed. PM Disc.							-	Sunday Night							-
Compassion							-								-
Closed Women's Step							-	Hit the Deck Running	750.00				450.00		1,200.00
CHATHAM							-								-
Thurs. Womens AM	200.00	87.00			82.00		359.00	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 Atlt. Adjustment	600.00				750.00		1,350.00
W.Dennis Men Wstep							-	Sunday Morning 8:45							-
Sat. AM BB		150.00			160.00		310.00	PASG 5:30 Saturday CD		200.70					200.70
Honesty							-	Thurs. 5:30 BBD							-
Pass it On		75.00		60.00			125.00	Beginners Sunday PM	339.00					370.00	709.00
Mon. Men's Step					50.00		50.00	Harbor View Mon.&Wed.						350.00	350.00
Grateful Living	100.00						100.00	M-F Nooner							-
Time to Start Living							-	Provincetown Round up							-
11 Promises	59.90						59.90	SAGAMORE GROUPS							-
Live at Five			750.00			450.00	1,200.00	Sisters of Sobriety				20.00			20.00
Bas River AM	556.58	750.00			350.00	400.00	2,056.58	Sat. PM OBSS							-
EASTHAM							-	Sagamore Sat AM Step	300.00						300.00
Tues. Pm 12&12							-								-
First Light			250.00				250.00	SANDWICH GROUPS							-
FALMOUTH							-	Sandwich Sunday AM		280.00			300.00		550.00
Power of Example							-	Mon&Tues AM Step	115.00	100.00	100.00		160.00		415.00
St. Barnabas Tues. 5:30							-	Wed. Night 12Step							-
Progress Not Perfection							-	Thursday Night					150.00		150.00
Wed. MW BBSS							-	Sandwich Saturday PM							-
Revelation Group	200.00	190.00	134.50	203.00	145.00	186.28	1,058.78	Village BB						75.00	75.00
Wed. PM BBSS		200.00		150.00		125.00	475.00	Pause for Serenity							-
You Get What You Give			200.00				200.00	Sandwich Sober Sisters					160.00		160.00
Sun. 7:30 AM Hosp.							-	Tues Split of Goodness							-
Village Green							-	Sandwich/Sagamore	100.00						100.00
Sun. AM Breakfast							-	Sandwich Tues AM Step	20.00						20.00
Sat. Wauquoit Beginners							-	TRURO GROUPS							-
Each Day a New Beginning	431.40	390.80	336.45		255.11	433.11	1,846.87	No. Truro							-
Sat. PM Hospital							-	YARMOUTH							-
St. Pat's Noon							-	Women's Living Sober							-
							-	Helping Hands							-
N.Fal. Wed PM 12&12							-	Bas River Thurs Step							-
Fri. Womens Step	600.00						600.00	Wed. PM Action							-
							-	Station Ave							-
W. Fal. Monday PM	125.00						125.00	Step Up to Sobriety	70.50						70.50
Hospital Sat AM							-	Wed. Noon BB							-
HARWICH							-	Serenity							-
Sunday Womens BBSS							-								-
Beginners Welcome Noon							-								-
Harwichport Group				125.00			125.00								-
5 Alive							-	WELLFLEET							-
Sunday Morning Group							-								-
Courage to Change Fri 4:00	100.00						100.00	Out of the Fog			185.00				185.00
HYANNIS							-	You are Needed			300.00				300.00
Sunshine							-	WStepping Together							-
Hyannis Young People							-	Saturday Night							-
Seeing is Believing							-	Womens Tues. PM							-
Noon Group			100.00	100.00			200.00	WOODS HOLE							-
Fri. 7:00 PM							-	Spiritual Not Religious							-
Thurs. PM WBBSS							-								-
Live & Let Live							-								-
Sat. Night Live							-	AUCTION FUNDRAISER							-
Months Totals	3,212.98	2,402.80	1,770.95	1,078.00	1,537.11	2,243.38	12,245.03	INDIVIDUALS	2.25				27.00	61.00	90.25
Months Totals	3,827.00	1,250.70	1,095.00	1,119.00	2,867.00	1,796.00	11,754.70	Months Totals	3,827.00	1,250.70	1,095.00	1,119.00	2,867.00	1,796.00	11,754.70
Year Total	6,839.98	3,663.30	2,865.95	2,197.00	4,404.11	4,039.38	23,999.73								-