

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

Mar 31, 17

ASSETS	
Current Assets	
Checking/Savings	
Checking	21,597.43
Certificate of Deposits	8,716.79
Petty Cash	50.00
Cash Drawer	50.00
Total Checking/Savings	<u>30,414.22</u>
Other Current Assets	
Inventory	10,202.68
Security Deposit	50.00
Undeposited Funds	725.00
Total Other Current Assets	<u>10,977.68</u>
Total Current Assets	<u>41,391.90</u>
Fixed Assets	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>41,391.90</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	828.38
Mass. W/Holding Payable	154.67
SUTA Payable	78.09
Total Payroll Taxes Payable	<u>1,061.14</u>
Total Other Current Liabilities	<u>1,061.14</u>
Total Current Liabilities	<u>1,061.14</u>
Total Liabilities	1,061.14
Equity	
Unrestricted Fund Balance	25,079.38
Net Income	15,251.38
Total Equity	<u>40,330.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>41,391.90</u></u>

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

	Mar 17	Mar 16
Ordinary Income/Expense		
Income		
Sales Income		
AA Sales	2,892.50	2,859.50
Total Sales Income	2,892.50	2,859.50
Contribution Income		
Unrestricted	2,865.95	2,818.45
Total Contribution Income	2,865.95	2,818.45
Total Income	5,758.45	5,677.95
Cost of Goods Sold		
Cost of Goods Sold	2,096.10	2,126.49
Total COGS	2,096.10	2,126.49
Gross Profit	3,662.35	3,551.46
Expense		
Payroll expense	3,041.63	2,652.50
Payroll Taxes		
FICA/Medi Tax Expense	232.69	202.92
State Unemployment Taxes	30.29	73.52
Total Payroll Taxes	262.98	276.44
Bank Service Charges	4.00	4.00
Postage and Delivery	23.88	98.00
Professional Fees		
Accounting Fees	130.25	128.50
Consulting Expense	0.00	230.00
Total Professional Fees	130.25	358.50
Rent		
Rent - Meeting Room	25.00	25.00
Rent - Other	500.00	500.00
Total Rent	525.00	525.00
Repairs and Maintenance		
Equipment Repairs	0.00	779.22
Total Repairs and Maintena...	0.00	779.22
Shipping	33.66	19.10
Telephone		
Answering Service	100.00	100.00
Phone Expense	235.41	206.46
Total Telephone	335.41	306.46
Utilities		
Gas and Electric	37.84	44.01
Total Utilities	37.84	44.01
Office Supplies	10.99	125.33
Total Expense	4,405.64	5,188.56
Net Ordinary Income	-743.29	-1,637.10
Net Income	-743.29	-1,637.10

2017 DONATIONS

as of: February 28, 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							-								-
W.Bam. Mon 7:30 Step							-	Dist. 1 & 2							-
No Advice Thurs. PM							-	MASHPEE GROUPS							-
Don't Take Yourself Too	230.30						230.30	"A way out"			100.00				100.00
W.Bam Sun. PM			60.00				50.00	Mashpee young & seniors	200.00						200.00
Fellowship Works	251.00						251.00	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							-	SASTO							-
BREWSTER							-	11 Step Serenity							-
Brewster Men's mon. P.M.							-	7-Up	800.00						800.00
Better Late Than Never							-	Pause at Five		600.00					600.00
Brewster Group(Mon PM)		300.00					300.00	Men's BBSS			200.00				200.00
Thurs. 12&1'2							-	OSTERVILLE							-
Easy Does It But Do It							-	Anonymity							-
Here and Now							-	Sobriety first	230.25						230.25
BUZZARDS BAY							-								-
Joy of Living							-								-
Womens BBSS Mon PM							-	A Safe Harbor							-
Buzzards Bay Group							-	Be Still							-
CATAUMET							-	POCASSET GROUPS							-
Upper Cape Gay & Lesbian	359.80						359.80	Roots and Causes	100.00	100.00	100.00				300.00
CENTERVILLE							-	Women's 12&12							-
Hour of Power	100.00	150.00	200.00				450.00	Sunday Night							-
Wed. PM Disc.							-	Hit the Deck Running	750.00						750.00
Compassion							-								-
Closed Women's Step							-	Men's Fri PM BB							-
CHATHAM							-	PROVINCETOWN							-
Thurs. Womens AM	200.00	97.00					297.00	Tues. 5:30 BBSS							-
Mon. PM 12&12							-	Friday PM Gay Men's							-
COTUIT							-	Roundup							-
Friday PM Step							-	7am Attl. Adjustment	600.00						600.00
Monday PM BB							-	Sunday Morning 8:45							-
DENNIS							-	PASG 5:30 Saturday CD		200.70					200.70
W.Dennis Mon Wstep							-	Thurs. 5:30 BBD							-
Sat. AM BB		150.00					150.00	Beginners Sunday PM	339.00						339.00
Honestly							-	Harbor View Mon.&Wed.							-
Pass It On		75.00					75.00	M-F Nooner							-
Mon. Men's Step							-	Provincetown Round up							-
Grateful Living	100.00						100.00	SAGAMORE GROUPS							-
Time to Start Living							-	Sisters of Sobriety							-
11Promises	58.90						58.90	Sat PM OBBSS							-
Live at Five			750.00				750.00	Sagamore Sat AM Step	300.00						300.00
Bass River AM	566.58	750.00					1,306.58								-
EASTHAM							-	SANDWICH GROUPS							-
Tues. Pm 12&12							-	Sandwich Sunday AM		250.00					250.00
First Light							-	Mon&Tues AM Step	115.00	100.00	100.00				315.00
FALMOUTH							-	Wed. Night 12Step							-
Power of Example							-	Thurs. Noon							-
St. Barnabas Tues. 5:30							-	Sandwich Saturday PM							-
Progress Not Perfection							-	Village BB							-
Wed. MW BBSS							-	Pause for Serenity							-
Revelation Group	200.00	190.00	134.50				524.50	Sandwich Sober Sisters							-
Wed. PM BBSS		200.00					200.00	Tues Spirit of Goodness							-
You Get What You Give			200.00				200.00	Sandwich /Sagamore	100.00						100.00
Sun. 7:30 AM Hosp.							-	Sandwich Tues AM Step	20.00						20.00
Village Green							-	TRURO GROUPS							-
Sun. AM Breakfast							-	No. Truro							-
Sat. Waquoit Beginners							-	YARMOUTH							-
Each Day a New Beginning	431.40	390.80	336.45				1,158.45	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	500.00						500.00	Step Up to Sobriety	70.50						70.50
							-	Wed. Noon BB							-
W. Fal. Monday PM	125.00						125.00	Serenity							-
Hospital Sat AM							-								-
HARWICH							-								-
Sunday Womens BBSS							-								-
Beginners Welcome Noon							-								-
Harwichport Group							-								-
5 Alive							-	WELLFLEET							-
							-								-
Courage to Change Fri 4:00	100.00						100.00	Out of the Fog			165.00				165.00
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	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	2,402.60	1,770.95	-	-	-	7,386.53	INDIVIDUALS	2.25						2.25
Months Totals	3,627.00	1,250.70	1,095.00	-	-	-	5,972.70	Months Totals	3,627.00	1,250.70	1,095.00	-	-	-	5,972.70
Year Total	6,636.98	3,653.30	2,865.95	-	-	-	13,356.23								