

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

	Mar 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Checking	9,838.16
Certificate of Deposits	8,760.48
CD TD Bank 4348	5,000.00
Petty Cash	50.00
Cash Drawer	50.00
Total Checking/Savings	23,698.64
Other Current Assets	
Inventory	14,295.60
Security Deposit	50.00
Undeposited Funds	2,231.50
Total Other Current Assets	16,577.10
Total Current Assets	40,275.74
Fixed Assets	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
Total Fixed Assets	0.00
TOTAL ASSETS	40,275.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	904.82
Mass. W/Holding Payable	180.62
SUTA Payable	106.10
Total Payroll Taxes Payable	1,191.54
Total Other Current Liabilities	1,191.54
Total Current Liabilities	1,191.54
Total Liabilities	1,191.54
Equity	
Unrestricted Fund Balance	38,019.97
3000 - Opening Bal Equity	109.90
Net Income	954.33
Total Equity	39,084.20
TOTAL LIABILITIES & EQUITY	40,275.74

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

	Mar 19	Mar 18	\$ Change
Ordinary Income/Expense			
Income			
Sales Income			
AA Sales	3,189.25	2,345.00	844.25
Total Sales Income	3,189.25	2,345.00	844.25
Contribution Income			
Unrestricted	1,970.59	3,737.15	-1,766.56
Total Contribution Income	1,970.59	3,737.15	-1,766.56
Total Income	5,159.84	6,082.15	-922.31
Cost of Goods Sold			
Cost of Goods Sold	2,221.43	1,488.56	732.87
Total COGS	2,221.43	1,488.56	732.87
Gross Profit	2,938.41	4,593.59	-1,655.18
Expense			
Payroll expense	3,587.10	3,310.25	276.85
Payroll Taxes			
FICA/Medi Tax Expense	274.41	253.24	21.17
State Unemployment Ta...	40.75	48.85	-8.10
Total Payroll Taxes	315.16	302.09	13.07
Bank Service Charges	4.00	4.00	0.00
Postage and Delivery	71.07	44.30	26.77
Professional Fees			
Accounting Fees	135.25	135.25	0.00
Total Professional Fees	135.25	135.25	0.00
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	106.36	0.00	106.36
Telephone			
Answering Service	100.00	100.00	0.00
Phone Expense	0.00	244.51	-244.51
Total Telephone	100.00	344.51	-244.51
Utilities			
Gas and Electric	69.38	63.44	5.94
Total Utilities	69.38	63.44	5.94
Office Supplies	308.24	137.08	171.16
Total Expense	5,251.56	4,895.92	355.64
Net Ordinary Income	-2,313.15	-302.33	-2,010.82
Net Income	<u>-2,313.15</u>	<u>-302.33</u>	<u>-2,010.82</u>

2019 DONATIONS

as of: March 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		50.00	50.00				100.00									
Friendship			100.00				100.00									
W.Barn. Mon. 7:30 Step								Dist. 1 & 2								
No Advice Thurs. PM																
Don't Take Yourself Too								MASHPEE GROUPS								
W.Barn Sun. PM								A way Out								
Fellowship Works								Bill's Friends			200.00				200.00	
								Great Spirit								
BOURNE								Day at a Time								
Head of the Bay								Mashpee Young &	175.00						175.00	
Bourne Again								ORLEANS GROUPS								
Step Sisters								Women's Group	100.00	100.00					200.00	
BREWSTER								SASTO								
Brewster Men's mon. P.M.								11 Step Serenity								
Better Late Than Never								7-Up	250.00	250.00					500.00	
Brewster Group(Mon PM)	225.00	125.00					350.00	Pause at Five	250.00						250.00	
Thurs. 12&1'2								Men's BBSS			150.00				150.00	
Easy Does It But Do It								Orleans Young People								
Here and Now								OSTERVILLE								
BUZZARDS BAY								Beginners Sunday PM								
Joy of Living								Anonymity								
Womens BBSS Mon PM		117.00					117.00	Sobriety first	112.30	73.05					185.35	
Buzzards Bay Group								A Safe Harbor								
CATAUMET								Be Still								
Upper Cape Gay & Lesbian								POCASSET GROUPS								
CENTERVILLE								Roots and Causes		300.00					300.00	
Hour of Power	222.00	186.48	151.43				559.91	Women's 12&12								
Wed. PM Disc.								Sunday Night								
Compassion		80.00	60.00				140.00	Hit the Deck Running	150.00						150.00	
Closed Women's Step																
CHATHAM								Men's Fri PM BB								
Thurs. Womens AM		76.00					76.00	PROVINCETOWN								
Mon. PM 12&12								Tues. 5:30 BBSS								
COTUIT								Friday PM Gay Men's								
Friday PM Step								women's Friday night								
Monday PM BB								7am Att. Adjustment	2,000.00						2,000.00	
DENNIS								Sunday Morning 8:45		215.00					215.00	
W.Dennis Mon Wstep								PASG 5:30 Saturday CD								
Sat. AM BB								Thurs. 5:30 BBD								
Honesty								Beginners Sunday PM								
Pass It On		150.00					150.00	Harbor View Mon.&Wed.								
Mon. Men's Step								M-F Noonar								
Grateful Living								Provincetown Round up								
Time to Start Living	150.00						150.00	SAGAMORE GROUPS								
11Promises								Sisters of Sobriety								
Live at Five								Sat. PM OBBSS	100.00						100.00	
Bass River AM	200.00	150.00	150.00				500.00	Sagamore Tuesday								
EASTHAM								Sagamore Sat. Step	400.00						400.00	
Tues. Pm 12&12								SANDWICH GROUPS								
First Light								Sandwich Sunday AM	250.00		250.00				500.00	
FALMOUTH								Mon&Tues AM Step	60.00	150.00					210.00	
Power of Example								Wed. Night 12Step								
St. Barnabas Tues. 5:30			100.00				100.00	Thurs. Noon								
Progress Not Perfection								Sandwich Saturday PM								
Wed. M/W BBSS								Sandwich Thurs. Nite								
Revelation Group	225.00	225.00					450.00	Pause for Serenity								
Wed. PM BBSS								Sandwich Sober Sisters			150.00				150.00	
You Get What You Give	165.00		82.66				247.66	Sandwich Friday Night	100.00						100.00	
Sun. 7:30 AM Hosp.								Sandwich /Sagamore	200.00						200.00	
Village Green								Sandwich Tues AM Step								
Sun. AM Breakfast								TRURO GROUPS								
Sat. Wequilt Beginners								No. Truro								
Each Day a New Beginning	436.00	291.00	339.00				1,066.00	YARMOUTH								
Sat. PM Hospital								Women's Living Sober								
St. Pat's Noon								Helping Hands								
								Bass River Thurs Step								
N.Fal. Wed PM 12&12			50.00				50.00	Wed. PM Action								
Fri. Womens Step								Station Ave								
								Step Up to Sobriety			137.50				137.50	
W. Fal. Monday PM								Wed. Noon BB								
Hospital Sat AM								Serenity								
HARWICH								South Yarmouth Monday		150.00					150.00	
Sunday Womens BBSS																
Beginners Welcome Noon																
Harwichport Group	99.00						99.00									
5 Alive								WELLFLEET								
								Wellfleet Wenches								
Courage to Change Fri 4:00		50.00					50.00	Out of the Fog								
HYANNIS								You are Needed								
Sunshine		200.00					200.00	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																
Sat. Night Live								AUCTION FUNDRAISER								
Months Totals	1,722.00	1,800.48	1,083.09	-	-	-	4,605.57	INDIVIDUALS								
Months Totals	4,147.30	1,238.05	887.50	-	-	-	6,272.85	Months Totals	4,147.30	1,238.05	887.50	-	-	-	6,272.85	
Year Total	5,869.30	3,038.53	1,970.59	-	-	-	10,878.42									