

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

May 31, 17

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	14,479.18
Certificate of Deposits	8,716.79
Petty Cash	50.00
Cash Drawer	50.00
Payroll Clearing	966.21
<b>Total Checking/Savings</b>	<u>24,262.18</u>
<b>Other Current Assets</b>	
Inventory	13,268.52
Security Deposit	50.00
Undeposited Funds	2,731.75
<b>Total Other Current Assets</b>	<u>16,050.27</u>
<b>Total Current Assets</b>	40,312.45
<b>Fixed Assets</b>	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
<b>Total Fixed Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><u>40,312.45</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Payroll Taxes Payable</b>	
FICA/Fed Taxes Payable	738.20
Mass. W/Holding Payable	134.34
SUTA Payable	52.62
<b>Total Payroll Taxes Payable</b>	<u>925.16</u>
<b>Total Other Current Liabilities</b>	<u>925.16</u>
<b>Total Current Liabilities</b>	<u>925.16</u>
<b>Total Liabilities</b>	925.16
<b>Equity</b>	
Unrestricted Fund Balance	25,079.38
Net Income	14,307.91
<b>Total Equity</b>	<u>39,387.29</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>40,312.45</u></u>

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

	<u>May 17</u>	<u>May 16</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Sales Income</b>		
AA Sales	3,221.50	2,764.25
<b>Total Sales Income</b>	3,221.50	2,764.25
<b>Contribution Income</b>		
Unrestricted	4,404.11	1,257.89
<b>Total Contribution Income</b>	4,404.11	1,257.89
<b>Total Income</b>	7,625.61	4,022.14
<b>Cost of Goods Sold</b>		
Cost of Goods Sold	2,330.82	1,911.08
<b>Total COGS</b>	2,330.82	1,911.08
<b>Gross Profit</b>	5,294.79	2,111.06
<b>Expense</b>		
Payroll expense	2,641.76	2,421.25
Payroll Taxes		
FICA/Medi Tax Expense	202.10	185.23
State Unemployment Tax...	26.31	46.64
<b>Total Payroll Taxes</b>	228.41	231.87
Bank Service Charges	4.00	4.00
Postage and Delivery	126.55	-2.00
Professional Fees		
Accounting Fees	128.50	128.50
<b>Total Professional Fees</b>	128.50	128.50
Rent		
Rent - Meeting Room	50.00	25.00
Rent - Other	530.00	500.00
<b>Total Rent</b>	580.00	525.00
Repairs and Maintenance		
Equipment Repairs	0.00	13.78
<b>Total Repairs and Maintena...</b>	0.00	13.78
Shipping	173.18	0.00
Telephone		
Answering Service	100.00	100.00
Phone Expense	235.60	0.00
<b>Total Telephone</b>	335.60	100.00
Utilities		
Gas and Electric	46.65	40.76
<b>Total Utilities</b>	46.65	40.76
Office Supplies	743.16	191.35
<b>Total Expense</b>	5,007.81	3,654.51
<b>Net Ordinary Income</b>	286.98	-1,543.45
<b>Net Income</b>	<u>286.98</u>	<u>-1,543.45</u>

2017 DONATIONS

as of: May 31, 2017

	Jan	Feb	Mar	Apr	May	June	YTD		Jan	Feb	Mar	Apr	May	June	YTD
<b>BARNSTABLE</b>							-	<b>MARSTON HILLS</b>							-
Friday 8:00PM YP							-	It Only Takes Two							-
From the Heart							-								-
Friendship							-								-
W.Barn. Mon 7:30 Step							-	Dist. 1 & 2							-
CMBB Thurs. PM					100.00		100.00	<b>MASHPEE GROUPS</b>							-
Don't Take Yourself Too	230.30						230.30	"A way out"			100.00				100.00
W.Barn Sun. PM			50.00				50.00	Mashpee young & seniors	200.00						200.00
Fellowship Works	251.00				215.00		466.00	Bill's Friends							-
							-	Great Spirit							-
<b>BOURNE</b>							-	Day at a Time							-
Head of the Bay							-	<b>ORLEANS GROUPS</b>							-
Bourne Again		100.00					100.00	Orleans Young People			130.00				130.00
Step Sisters							-	Women's Group							-
<b>BREWSTER</b>							-	SASTO					300.00		300.00
Brewster Men's mon. P.M.							-	11 Step Serenity							-
Better Late Than Never							-	7-Up	800.00				600.00		1,400.00
Brewster Group(Mon PM)		300.00					300.00	Pause at Five		600.00					600.00
Thurs. 12&1'2							-	Men's BBSS			200.00				200.00
Easy Does It But Do It							-	<b>OSTERVILLE</b>							-
Here and Now							-	Anonymity							-
<b>BUZZARDS BAY</b>							-	Sobriety first	230.25			899.00			1,229.25
Joy of Living							-	Beginners Sunday PM					40.00		40.00
Womens BBSS Mon PM							-								-
Buzzards Bay Group							-	A Safe Harbor							-
<b>GATAUMET</b>							-	Be Still							-
Upper Cape Gay & Lesbian	359.80						359.80	<b>POCASSET GROUPS</b>							-
<b>CENTERVILLE</b>							-	Roots and Causes	100.00	100.00	100.00	100.00			400.00
Hour of Power	100.00	150.00	200.00	200.00	200.00		850.00	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
<b>CHATHAM</b>							-								-
Thurs. Womens AM	200.00	97.00			62.00		359.00	Men's Fri.PM BB							-
Mon. PM 12&12							-	<b>PROVINCETOWN</b>							-
<b>COTUIT</b>							-	Tues. 5:30 BBSS							-
Friday PM Step							-	Friday PM Gay Men's							-
Monday PM BB							-	Roundup							-
<b>DENNIS</b>							-	7am Atl. Adjustment	800.00				750.00		1,350.00
W.Dennis Mon Wetep							-	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		50.00			125.00	Beginners Sunday PM	339.00						339.00
Mon. Men's Step					50.00		50.00	Harbor View Mon.&Wed.							-
Grateful Living	100.00						100.00	M-F Nooner							-
Time to Start Living							-	Provincetown Round up							-
11Promises	58.00						58.00	<b>SAGAMORE GROUPS</b>							-
Live at Five			750.00				750.00	Sisters of Sobriety				20.00			20.00
Bass River AM	556.58	750.00			350.00		1,656.58	Sat.PM OBBSS							-
<b>EASTHAM</b>							-	Sagamore Sat AM Step	300.00						300.00
Tues. Pm 12&12							-								-
First Light				250.00			250.00	<b>SANDWICH GROUPS</b>							-
<b>FALMOUTH</b>							-	Sandwich Sunday AM		250.00			300.00		550.00
Power of Example							-	Mon&Tues AM Step	115.00	100.00	100.00		100.00		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	100.00	134.50	203.00	145.00		872.50	Village BB							-
Wed. PM BBSS		200.00			160.00		350.00	Pause for Serenity							-
You Get What You Give			200.00				200.00	Sandwich Sober Sisters					150.00		150.00
Sun. 7:30 AM Hosp.							-	Tues Spirit of Goodness							-
Village Green							-	Sandwich /Sagamore	100.00						100.00
Sun. AM Breakfast							-	Sandwich Tues AM Step	20.00						20.00
Sat. Waquoit Beginners							-	<b>TRURO GROUPS</b>							-
Each Day a New Epining	431.40	390.60	336.45		255.11		1,413.56	No. Truro							-
Sat. PM Hospital							-	<b>YARMOUTH</b>							-
St. Pat's Noon							-	Women's Living Sober							-
							-	Helping Hands							-
N.Fal. Wed PM 12&12							-	Bass River Thurs Step							-
Fri. Womens Step	500.00						500.00	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							-
<b>HARWICH</b>							-	Serenity							-
Sunday Womens BBSS							-								-
Beginners Welcome Noon							-								-
Harwichport Group				125.00			125.00	<b>WELLFLEET</b>							-
5 Alive							-								-
							-	Out of the Fog			105.00				105.00
Courage to Change Fri 4:00	100.00						100.00	You are Needed			300.00				300.00
<b>HYANNIS</b>							-	WStepping Together							-
Sunshine							-	Saturday Night							-
Hyannis Young People							-	Womens Tues. PM							-
Seeing is Believing							-								-
Noon Group			100.00	100.00			200.00	<b>WOODS HOLE</b>							-
Fri. 7:00 PM							-	Spirital Not Religious							-
Thurs. PM WBBSS							-								-
Live & Let Live							-								-
Sat. Night Live							-	<b>AUCTION FUNDRAISER</b>							-
Months Totals	3,212.88	2,402.60	1,770.95	1,078.00	1,637.11	-	10,001.64	INDIVIDUALS	2.25				27.00		29.25
Months Totals	3,627.00	1,250.70	1,095.00	1,119.00	2,987.00	-	9,959.70	Months Totals	3,627.00	1,250.70	1,095.00	1,119.00	2,987.00	-	9,959.70
Year Total	6,838.88	3,653.30	2,865.95	2,107.00	4,404.11	-	19,969.34								-