

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

	May 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Checking	18,023.99
Certificate of Deposits	8,738.61
Petty Cash	50.00
Cash Drawer	50.00
Total Checking/Savings	26,862.60
Accounts Receivable	
1200 - Accounts Receivable	20.00
Total Accounts Receivable	20.00
Other Current Assets	
Inventory	10,948.72
Security Deposit	50.00
Undeposited Funds	2,146.45
Total Other Current Assets	13,145.17
Total Current Assets	40,027.77
Fixed Assets	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
Total Fixed Assets	0.00
TOTAL ASSETS	40,027.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	1,110.74
Mass. W/Holding Payable	220.59
SUTA Payable	94.28
Total Payroll Taxes Payable	1,425.61
Total Other Current Liabilities	1,425.61
Total Current Liabilities	1,425.61
Total Liabilities	1,425.61
Equity	
Unrestricted Fund Balance	38,732.67
Net Income	-130.51
Total Equity	38,602.16
TOTAL LIABILITIES & EQUITY	40,027.77

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

	May 18	May 17	\$ Change
Ordinary Income/Expense			
Income			
Sales Income			
AA Sales	2,891.25	3,221.50	-330.25
Total Sales Income	2,891.25	3,221.50	-330.25
Contribution Income			
Unrestricted	3,248.95	4,404.11	-1,155.16
Total Contribution Income	3,248.95	4,404.11	-1,155.16
Total Income	6,140.20	7,625.61	-1,485.41
Cost of Goods Sold			
Cost of Goods Sold	1,898.13	2,330.82	-432.69
Total COGS	1,898.13	2,330.82	-432.69
Gross Profit	4,242.07	5,294.79	-1,052.72
Expense			
Payroll expense	4,338.00	2,641.76	1,696.24
Payroll Taxes			
FICA/Medi Tax Expense	331.87	202.10	129.77
State Unemployment Ta...	51.43	26.31	25.12
Total Payroll Taxes	383.30	228.41	154.89
Bank Service Charges	4.00	4.00	0.00
Postage and Delivery	136.78	126.55	10.23
Professional Fees			
Accounting Fees	135.25	128.50	6.75
Consulting Expense	30.00	0.00	30.00
Total Professional Fees	165.25	128.50	36.75
Rent			
Rent - Meeting Room	25.00	50.00	-25.00
Rent - Other	530.00	530.00	0.00
Total Rent	555.00	580.00	-25.00
Shipping	59.56	173.18	-113.62
Telephone			
Answering Service	100.00	100.00	0.00
Phone Expense	244.33	235.60	8.73
Total Telephone	344.33	335.60	8.73
Utilities			
Gas and Electric	57.31	46.65	10.66
Total Utilities	57.31	46.65	10.66
Office Supplies	286.34	743.16	-456.82
Total Expense	6,329.87	5,007.81	1,322.06
Net Ordinary Income	-2,087.80	286.98	-2,374.78
Net Income	<u>-2,087.80</u>	<u>286.98</u>	<u>-2,374.78</u>

2018 DONATIONS

as of: May 31, 2018

	Jan	Feb	Mar	Apr	May	June	YTD		Jan	Feb	Mar	Apr	May	June	YTD
BARNSTABLE								MARSTON MILLS							
Friday 3:00PM VP							-	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							-
CMBB Thurs PM							-	MASHPEE GROUPS							-
Don't Take Yourself Too							-	"A way out"							-
W.Barn Sun PM							-	Mashpee young & seniors							-
Fellowship Works		180.00		546.00			726.00	Bill's Friends				600.00			600.00
							-	Great Spirit							-
BOURNE							-	Day at a Time		125.00					125.00
Head of the Bay							-	ORLEANS GROUPS							-
Bourne Again							-	Orleans Young People							-
Step Sisters							-	Women's Group							-
BREWSTER							-	SASTO		300.00					300.00
Brewster Men's mon. P.M.				20.00			20.00	11 Step Serenity							-
Better Late Than Never							-	7-Up	400.00		400.00	1,000.00			1,800.00
Brewster Group(Mon PM)			250.00				250.00	Pause at Five			500.00				500.00
Thurs. 12&1'2							-	Men's BBSS			150.00				150.00
Easy Does It But Do It		50.00					50.00	Orlean's Sunday AM		200.00					200.00
Here and Now							-	OSTERVILLE							-
BUZZARDS BAY							-	Anonymity	175.50	371.10					546.60
Joy of Living							-	Sobriety first				97.20	252.89		350.09
Womens BBSS Mon PM							-	Beginners Sunday PM							-
Buzzards Bay Group							-	A Safe Harbor					250.00		250.00
CATAUMET							-	Be Still							-
Upper Cape Gay & Lesbian							-	POCASSET GROUPS							-
CENTERVILLE							-	Roots and Causes	100.00		200.00				300.00
Hour of Power	50.00	50.00	50.00	50.00	150.00		350.00	Women's 12&12							-
Wed. PM Disc.							-	Sunday Night			250.00				250.00
Compassion							-								-
Closed Women's Step							-	HR the Deck Running	1,000.00						1,000.00
CHATHAM							-								-
Thurs. Womens AM							-	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 Att. Adjustment	1,000.00				1,000.00		2,000.00
W.Dennis Mon Water							-	Sunday Morning 8:45	375.00						375.00
Sat. AM BB		100.00					100.00	PASG 5:30 Saturday CD							-
Honesty							-	Thurs. 5:30 BBD							-
Pass It On	100.00			100.00			200.00	Beginners Sunday PM							-
Mon. Men's Step							-	Harbor View Mon.&Wed.							-
Grateful Living					150.00		150.00	M-F Noon							-
Time to Start Living		125.00					125.00	Provincetown Round up							-
11Promises					127.76		127.76	SAGAMORE GROUPS							-
Live at Five							-	Sisters of Sobriety							-
Bass River AM		250.00	100.00	125.00	300.00		775.00	Sat PM CBBSS							-
EASTHAM							-	Sagamore Sat AM Step	325.00						325.00
Tues. Pm 12&12							-								-
First Light				600.00			600.00	SANDWICH GROUPS							-
FALMOUTH							-	Sandwich Sunday AM			250.00		100.00		350.00
Power of Example							-	Mon&Tues AM Step			90.00				90.00
St. Barnabas Tues. 5:30							-	Wed. Night 12Step							-
Progress Not Perfection							-	Thursday Night							-
Wed. MW BBSS							-	Sandwich Saturday PM					75.00		75.00
Revelation Group		97.30	355.65	179.80	157.30		790.05	Village BB							-
Wed. PM BBSS		50.00					50.00	Pause for Serenity	980.00						980.00
You Get What You Give					94.00		94.00	Sandwich Sober Sisters				150.00			150.00
Sun. 7:30 AM Hosp.							-	Tues Spirit of Goodness							-
Village Green							-	Sandwich/Sagamore							-
Sun. AM Breakfast							-	Sandwich Tues AM Step							-
Sat. Waquoit Beginners							-	TRURO GROUPS							-
Each Day a New Beginning	35.00	265.94	884.00	253.00	417.00		1,854.94	No. Truro							-
Sat. PM Hospital							-	YARMOUTH							-
St. Pat's Noon							-	Women's Living Sober							-
							-	Helping Hands							-
N.Fal. Wed PM 12&12							-	Bass River Thurs Step							-
Fri. Womens Step							-	Wed. PM Action							-
							-	Station Ave							-
W. Fal. Monday PM							-	Step Up to Sobriety		125.50					125.50
Hospital Sat AM							-	Wed. Noon BB					25.00		25.00
HARWICH							-	Serenity							-
Sunday Womens BBSS							-								-
Beginners Welcome Noon							-								-
Harwichport Group			147.50				147.50								-
5 Alive							-	WELLFLEET							-
Sunday Morning Group							-								-
Courage to Change Fri 4:00		100.00					100.00	Out of the Fog							-
HYANNIS							-	You are Needed							-
Sunshine				200.00			200.00	WStepping Together							-
Hyannis Young People			300.00				300.00	Saturday Night							-
Seeing is Believing							-	Womens Tues. PM							-
Noon Group							-	WOODS HOLE							-
Fri. 7:00 PM							-	Spiritual Not Religious				50.00			50.00
Thurs. PM WBBSS							-								-
Live & Let Live							-								-
Sat. Night Live							-	AUCTION FUNDRAISER							-
Months Totals	188.00	1,268.24	2,137.15	2,073.80	1,646.06		7,210.25	INDIVIDUALS			10.00				10.00
Months Totals	4,355.50	1,371.60	1,600.00	1,897.20	1,702.89		10,927.19	Months Totals	4,355.50	1,371.60	1,600.00	1,897.20	1,702.89		10,927.19
Year Total	4,540.50	2,639.84	3,737.15	3,971.00	3,248.95		18,137.44								-