

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

	May 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Checking	7,835.27
Certificate of Deposits	8,760.48
CD TD Bank 4348	5,000.00
Petty Cash	50.00
Cash Drawer	50.00
Total Checking/Savings	21,695.75
Other Current Assets	
Inventory	13,446.90
Security Deposit	50.00
Undeposited Funds	1,813.00
Total Other Current Assets	15,309.90
Total Current Assets	37,005.65
Fixed Assets	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
Total Fixed Assets	0.00
TOTAL ASSETS	37,005.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	1,204.74
Mass. W/Holding Payable	235.87
SUTA Payable	64.30
Total Payroll Taxes Payable	1,504.91
Total Other Current Liabilities	1,504.91
Total Current Liabilities	1,504.91
Total Liabilities	1,504.91
Equity	
Unrestricted Fund Balance	38,019.97
Net Income	-2,519.23
Total Equity	35,500.74
TOTAL LIABILITIES & EQUITY	37,005.65

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

	May 19	May 18	\$ Change
Ordinary Income/Expense			
Income			
Sales Income			
AA Sales	2,786.50	2,891.25	-104.75
Total Sales Income	2,786.50	2,891.25	-104.75
Contribution Income			
Unrestricted	3,434.09	3,248.95	185.14
Total Contribution Income	3,434.09	3,248.95	185.14
Total Income	6,220.59	6,140.20	80.39
Cost of Goods Sold			
Cost of Goods Sold	1,809.95	1,898.13	-88.18
Total COGS	1,809.95	1,898.13	-88.18
Gross Profit	4,410.64	4,242.07	168.57
Expense			
Payroll expense	4,684.50	4,338.00	346.50
Payroll Taxes			
FICA/Medi Tax Expense	358.37	331.87	26.50
State Unemployment Ta...	28.56	51.43	-22.87
Total Payroll Taxes	386.93	383.30	3.63
Bank Service Charges	4.00	4.00	0.00
Postage and Delivery	139.02	136.78	2.24
Professional Fees			
Accounting Fees	5.25	135.25	-130.00
Consulting Expense	0.00	30.00	-30.00
Total Professional Fees	5.25	165.25	-160.00
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	12.60	59.56	-46.96
Telephone			
Answering Service	100.00	100.00	0.00
Phone Expense	257.52	244.33	13.19
Total Telephone	357.52	344.33	13.19
Utilities			
Gas and Electric	69.13	57.31	11.82
Total Utilities	69.13	57.31	11.82
Office Supplies	175.55	286.34	-110.79
Total Expense	6,389.50	6,329.87	59.63
Net Ordinary Income	-1,978.86	-2,087.80	108.94
Net Income	<u>-1,978.86</u>	<u>-2,087.80</u>	<u>108.94</u>

2019 DONATIONS

as of: May 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		50.00		150.00								-
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				152.50			152.50	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					100.00		100.00	ORLEANS GROUPS							-
Step Sisters							-	Women's Group	100.00	100.00					200.00
BREWSTER							-	SASTO				25.00	25.00		50.00
Brewster Men's mon. P.M.				67.50			67.50	11 Step Serenity							-
Better Late Than Never							-	7-Up	250.00	250.00		150.00	200.00		850.00
Brewster Group(Mon PM)	225.00	125.00					350.00	Pause at Five	250.00			160.00			400.00
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		136.80	108.75		429.90
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		188.02		745.93	Women's 12&12							-
Wed. PM Disc.							-	Sunday Night				250.00			250.00
Compassion		80.00	80.00		85.00		225.00								-
Closed Women's Step							-	Hill the Deck Running	150.00				100.00		250.00
CHATHAM							-								-
Thurs. Womens AM		76.00			38.00		114.00	Men's Fri.PM BB							-
Mon. PM 12&12							-	PROVINCETOWN							-
COULT							-	Tues. 5:30 BBSS							-
Friday PM Step							-	Friday PM Gay Men's							-
Monday PM BB							-	women's Friday night							-
DENNIS							-	7am Alt. Adjustment	2,000.00						2,000.00
W.Dennis Mon Wstep							-	Sunday Morning 8:45		215.00					215.00
Sat. AM BB					80.00		80.00	PASG 5:30 Saturday CD							-
Honesty							-	Thurs. 5:30 BBD							-
Pass It On		150.00					150.00	Beginners Sunday PM							-
Mon. Men's Step							-	Harbor View Mon.&Wed.							-
Grateful Living							-	M-F Nooner							-
Time to Start Living	150.00						150.00	Provincetown Round up							-
11Promises							-	SAGAMORE GROUPS							-
Live at Five							-	Sisters of Sobriety							-
Bass River AM	200.00	150.00	150.00	200.00	200.00		900.00	Sat.PM. OBBSS	100.00						100.00
EASTHAM							-	Sagamore Tuesday							-
Tues. Pm 12&12							-	Sagamore Sat. Step	400.00						400.00
First Light							-	SANDWICH GROUPS							-
FALMOUTH							-	Sandwich Sunday AM	250.00		250.00		102.50		602.50
Power of Example							-	Mon&Tues AM Step	60.00	150.00					210.00
St. Barnabas Tues. 5:30			100.00				100.00	Wed. Night 12Step					120.00		120.00
Progress Not Perfection							-	Thurs. Noon							-
Wed. MW BBSS							-	Sandwich Saturday PM					200.00		200.00
Revelation Group	225.00	225.00		225.00	200.00		875.00	Sandwich Thurs. Nite							-
Wed. PM BBSS							-	Pause for Serenity				100.00			100.00
You Get What You Give	165.00		82.56		273.52		521.18	Sandwich Sober Sisters			150.00		46.75		196.75
Sun. 7:30 AM Hosp.							-	Sandwich Friday Night	100.00						100.00
Village Green							-	Sandwich /Sagamore	200.00			200.00			400.00
Sun. AM Breakfast							-	Sandwich Tues AM Step							-
Sat. Waquoit Beginners							-	TRURO GROUPS							-
Each Day a New Beginning	436.00	291.00	338.00	356.00	737.00		2,158.00	No. Truro							-
Sat. PM Hospital							-	YARMOUTH							-
St. Pat's Noon							-	Women's Living Sober							-
							-	Helping Hands							-
N.Fal. Wed PM 12&12			50.00				50.00	Bass River Thurs Step							-
Fri. Womens Step					581.55		581.55	Wed. PM Action							-
							-	Station Ave							-
W. Fal. Monday PM							-	Step Up to Sobriety			137.50				137.50
Hospital Sat AM							-	Wed. Noon BB							-
HARWICH							-	Serenity							-
Sunday Womens BBSS							-	South Yarmouth Monday		150.00					150.00
Beginners Welcome Noon							-								-
Harwichport Group	99.00			150.00			249.00								-
5 Alive							-	WELLFLEET							-
							-	Wellfleet Wenchies							-
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		40.00			140.00	WOODS HOLE							-
Fri. 7:00 PM							-	Spiritual Not Religious							-
Thurs. PM WBBSS							-	Intergroup Reps							-
Live & Let Live							-								-
Sat. Night Live							-	AUCTION FUNDRAISER							-
Months Totals	1,722.00	1,800.48	1,083.09	1,191.00	2,531.09		8,327.66	INDIVIDUALS							-
Months Totals	4,147.30	1,238.05	887.50	1,010.80	903.00		8,186.65	Months Totals	4,147.30	1,238.05	887.50	1,010.80	903.00		8,186.65
Year Total	5,869.30	3,038.53	1,970.59	2,201.80	3,434.09		16,514.31								-