

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

	Oct 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Checking	13,383.89
Certificate of Deposits	8,716.79
Petty Cash	50.00
Cash Drawer	50.00
	22,200.68
Total Checking/Savings	22,200.68
Other Current Assets	
Inventory	10,466.62
Security Deposit	50.00
Undeposited Funds	1,009.75
	11,526.37
Total Other Current Assets	11,526.37
Total Current Assets	33,727.05
Fixed Assets	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
	0.00
Total Fixed Assets	0.00
TOTAL ASSETS	33,727.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	318.75
	318.75
Total Accounts Payable	318.75
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	631.10
Mass. W/Holding Payable	121.34
	752.44
Total Payroll Taxes Payable	752.44
Total Other Current Liabilities	752.44
Total Current Liabilities	1,071.19
Total Liabilities	1,071.19
Equity	
Unrestricted Fund Balance	25,079.38
Net Income	7,576.48
	32,655.86
Total Equity	32,655.86
TOTAL LIABILITIES & EQUITY	33,727.05

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

	Oct 16	Oct 15
Ordinary Income/Expense		
Income		
Sales Income		
AA Sales	2,227.75	3,725.75
Total Sales Income	2,227.75	3,725.75
Contribution Income		
Unrestricted	4,876.93	5,213.67
Total Contribution Income	4,876.93	5,213.67
Total Income	7,104.68	8,939.42
Cost of Goods Sold		
Cost of Goods Sold	1,558.60	2,656.15
Total COGS	1,558.60	2,656.15
Gross Profit	5,546.08	6,283.27
Expense		
Payroll expense	2,386.25	2,536.00
Payroll Taxes		
FICA/Medi Tax Expense	182.55	194.00
State Unemployment Taxes	0.00	2.39
Total Payroll Taxes	182.55	196.39
Bank Service Charges	4.00	2.00
Postage and Delivery	-79.61	146.77
Professional Fees		
Accounting Fees	528.50	100.00
Consulting Expense	0.00	100.00
Total Professional Fees	528.50	200.00
Rent		
Rent - Meeting Room	25.00	25.00
Rent - Other	500.00	500.00
Total Rent	525.00	525.00
Shipping	69.69	54.55
Telephone		
Answering Service	100.00	210.00
Phone Expense	233.52	401.80
Total Telephone	333.52	611.80
Utilities		
Gas and Electric	95.63	55.14
Total Utilities	95.63	55.14
Office Supplies	105.67	306.23
Total Expense	4,151.20	4,633.88
Net Ordinary Income	1,394.88	1,649.39
Net Income	1,394.88	1,649.39

2016 DONATIONS

as of: October 31, 2016

	Jan-June	July	Aug	Sept	Oct	Nov	Dec	YTD		Jan-June	July	Aug	Sept	Oct	Nov	Dec	YTD
BARNSTABLE	-							-	MARSTON MILLS								-
Friday 8:00PM YP	-							-	It Only Takes Two								-
From the Heart	-							-									-
Friendship	100.00							100.00									-
W.Barn. Mon 7:30 Step	-			75.00				75.00	Dist. 1 & 2	12.50							12.50
No Advice Thurs. PM	-							-									-
Don't Take Yourself Too	300.00	417.00						717.00									-
W.Barn Sun. PM	-							-	MASHPEE GROUPS								-
Fellowship Works	900.00	659.00						1,559.00	Bill's Friends								-
	-							-	Great Spirit!								-
BOURNE	-							-	Day at a Time								-
Head of the Bay	-							-	ORLEANS GROUPS								-
Bourne Again	200.00							200.00									-
Step Sisters	130.00		100.00					230.00	Women's Group					50.00			50.00
BREWSTER	-							-	SASTO	300.00							300.00
Brewster Men's mon. P.M.	75.00							75.00	11 Step Serenity								-
Better Late Than Never	-				35.00			35.00	7-Up	800.00		800.00	600.00	1,000.00			3,200.00
Brewster Group(Mon PM)	300.00							300.00	Pause at Five								-
Thurs. 12&1'2	-							-	Men's BBSS				200.00				200.00
Esay Does It But Do It	350.00	30.00						380.00	OSTERVILLE								-
Here and Now	-							-	Anonymity								-
BUZZARDS BAY	-							-	Sobriety first	449.97		484.53	220.75				1,155.25
Joy of Living	-							-									-
Womens BBSS Mon PM	-							-									-
Buzzards Bay Group	-							-	A Safe Harbor		100.00						100.00
CATAUMET	-							-	Be Still								-
Upper Cape Gay & Lesbian	-							-	POCASSET GROUPS								-
GENTERVILLE	-							-	Roots and Causes	300.00	500.00	135.00	300.00				1,235.00
Hour of Power	110.00	50.00		100.00	150.00			410.00	Women's 12&12								-
Wed. PM Disc.	-							-	Sunday Night								-
Compassion	450.00							450.00									-
Closed Women's Step	-							-	Hil the Deck Running			500.00					500.00
CHATHAM	-							-									-
Thurs. Womens AM	262.00		95.00					357.00	Men's Fri.PM BB								-
Mon. PM 12&12	-							-	PROVINCETOWN								-
COTUIT	-							-	Tues. 5:30 BBSS								-
Friday PM Step	-							-	Friday PM Gay Men's						450.00		450.00
Monday PM BB	-							-	Roundup								-
DENNIS	-							-	7am Atli. Adjustment	150.00	725.00	935.00	689.00				2,499.00
W.Dennis Mon Wstep	-							-	Sunday Morning 8:45				325.00				325.00
Sat. AM BB	175.00	25.00		150.00				350.00	PASG 5:30 Saturday CD			100.53					100.53
Honesty	-							-	Thurs. 5:30 BBD								-
Pass It On	157.50		75.00					232.50	Beginners Sunday PM		377.00						377.00
Mon. Men's Step	-							-	Harbor View Mon.&Wed.		350.00						350.00
Grateful Living	-							-	M-F Nooner								-
Time to Start Living	125.00							125.00	Provincetown Round up								-
11Promises	173.14				267.20			440.34	SAGAMORE GROUPS								-
Live at Five	365.00			517.00				882.00	Sisters of Sobriety								-
Bass River AM	1,966.44		959.83	500.00	795.50			4,221.77	Sat.PM OBBSS	275.00							275.00
EASTHAM	-							-	Sagamore Tuesday				25.00				25.00
Tues. Pm 12&12	-							-									-
First Light	200.00		300.00					500.00	SANDWICH GROUPS								-
FALMOUTH	-							-	Sandwich Sunday AM				300.00				300.00
Power of Example	-							-	Mon&Tues AM Step			100.00			282.00		382.00
St. Barnabas Tues. 5:30	-							-	Wed. Night 12Step								-
Progress Not Perfection	-							-	Thurs. Noon	50.00							50.00
Wed. MW BBSS	-							-	Sandwich Saturday PM	125.00		125.00					250.00
Revelation Group	503.10		337.24	275.29	197.62			1,313.25	Sandwich Thurs. Nite					200.00			200.00
Wed. PM BBSS	50.00		320.00		150.00			520.00	Pause for Serenity								-
You Get What You Give	250.00			100.00				350.00	Sandwich Sober Sisters	30.00							30.00
Sun. 7:30 AM Hosp.	-							-	Tues Spirit of Goodness.								-
Village Green	-							-	Sandwich /Sagamore	333.00	125.00				170.00		628.00
Sun. AM Breakfast	150.00				250.00			400.00	Sandwich Tues AM Step								-
Sat. Waquoit Beginners	-							-	TRURO GROUPS								-
Each Day a New Bginning	1,956.33	253.86	453.15	695.53	507.36			3,866.23	No. Truro								-
Sat. PM Hospital	38.00			41.00				79.00	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	95.50	85.50						181.00
Hospital Sat AM	-							-	Wed. Noon BB								-
HARWICH	-							-	Serenity						250.00		250.00
Sunday Womens BBSS	150.00	50.00						200.00									-
Beginners Welcome Noon	150.00							150.00									-
Harwichport Group	280.30							280.30									-
5 Alive	-							-	WELLFLEET								-
	-							-									-
Courage to Change Fri 4:00	100.00							100.00	Out of the Fog	75.00		80.00					165.00
HYANNIS	-							-	You are Needed								-
Sunshine	50.00	100.00						150.00	WStepping Together				100.00				100.00
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					50.00			50.00
Thurs. PM WBBSS	-							-									-
Live & Let Live	20.00	20.00						40.00									-
Sat. Night Live	-							-	AUCTION FUNDRAISER								-
Months Totals	10,136.81	1,604.86	2,640.22	2,453.82	2,352.68			19,188.39	INDIVIDUALS		3.25	7.75	125.00	1.50			137.50
Months Totals	1,971.00	2,790.72	3,483.28	3,108.53	2,524.25			13,877.78	Months Totals	1,971.00	2,790.72	3,483.28	3,108.53	2,524.25			13,877.78
Year Total	12,107.81	4,395.58	6,123.50	5,562.35	4,876.93			33,066.17									