

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

Oct 31, 17

ASSETS	
Current Assets	
Checking/Savings	
Checking	21,064.35
Certificate of Deposits	8,738.61
Petty Cash	50.00
Cash Drawer	50.00
Total Checking/Savings	29,902.96
Other Current Assets	
Inventory	12,474.31
Security Deposit	50.00
Undeposited Funds	1,593.75
Total Other Current Assets	14,118.06
Total Current Assets	44,021.02
Fixed Assets	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
Total Fixed Assets	0.00
TOTAL ASSETS	44,021.02
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	738.20
Mass. W/Holding Payable	134.56
Total Payroll Taxes Payable	872.76
Total Other Current Liabilities	872.76
Total Current Liabilities	872.76
Total Liabilities	872.76
Equity	
Unrestricted Fund Balance	38,732.67
Net Income	4,415.59
Total Equity	43,148.26
TOTAL LIABILITIES & EQUITY	44,021.02

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

	<u>Oct 17</u>	<u>Oct 16</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Sales Income			
AA Sales	2,302.25	2,227.75	74.50
Total Sales Income	2,302.25	2,227.75	74.50
Contribution Income			
Unrestricted	3,384.69	4,876.93	-1,492.24
Total Contribution Inc...	3,384.69	4,876.93	-1,492.24
Total Income	5,686.94	7,104.68	-1,417.74
Cost of Goods Sold			
Cost of Goods Sold	1,497.19	1,558.60	-61.41
Total COGS	1,497.19	1,558.60	-61.41
Gross Profit	4,189.75	5,546.08	-1,356.33
Expense			
Mass Form PC	35.00	0.00	35.00
Payroll expense	2,641.76	2,386.25	255.51
Payroll Taxes			
FICA/Medi Tax Expe...	202.10	182.55	19.55
Total Payroll Taxes	202.10	182.55	19.55
Bank Service Charges	3.50	4.00	-0.50
Insurance			
Liability Insurance	114.60	0.00	114.60
Total Insurance	114.60	0.00	114.60
Postage and Delivery	152.89	-79.61	232.50
Professional Fees			
Accounting Fees	543.50	528.50	15.00
Total Professional Fees	543.50	528.50	15.00
Rent			
Rent - Meeting Room	25.00	25.00	0.00
Rent - Other	530.00	500.00	30.00
Total Rent	555.00	525.00	30.00
Shipping	33.78	69.69	-35.91
Telephone			
Answering Service	100.00	100.00	0.00
Phone Expense	235.56	233.52	2.04
Total Telephone	335.56	333.52	2.04
Utilities			
Gas and Electric	0.00	95.63	-95.63
Total Utilities	0.00	95.63	-95.63
Office Supplies	213.05	105.67	107.38
Total Expense	4,830.74	4,151.20	679.54
Net Ordinary Income	-640.99	1,394.88	-2,035.87
Net Income	-640.99	1,394.88	-2,035.87

2017 DONATIONS

as of: October 31, 2017

	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			125.00				225.00										-
W.Barn Mon 7:30 Step	-							-	Dist 1 & 2									-
No Advice Thurs PM	100.00							100.00										-
Don't Take Yourself Too	230.30							230.30	MASHPEE GROUPS									-
W.Barn Sun PM	50.00							50.00	A way Out	100.00								-
Fellowship Works	815.00							815.00	Bill's Friends									100.00
									Great Spirit									-
BOURNE									Day at a Time									-
Head of the Bay	-							-	Mashpee Young &	200.00								-
Bourne Again	100.00							100.00	ORLEANS GROUPS									200.00
Step Sisters	-			200.00				200.00	Women's Group				100.00	150.00				250.00
BREWSTER									SASTO	300.00								300.00
Brewster Men's Mon. P.M.	-							-	11 Step Serenity	100.00								100.00
Better Late Than Never	-							-	7-Up	2,150.00		1,000.00	800.00					1,900.00
Brewster Group(Mon PM)	300.00	500.00		200.00				1,000.00	Pause at Five	800.00		1,000.00						3,500.00
Thurs 12&12	-							-	Men's BBSS	200.00		150.00						1,600.00
Easy Does It But Do It	-	60.00		50.00				110.00	Orleans Young People	130.00								350.00
Here and Now	-							-	OSTERVILLE									130.00
BUZZARDS BAY									Beginners Sunday PM	40.00								-
Joy of Living	-	30.00						-	Anonymly									40.00
Womens BBSS Mon PM	-							-	Sobriety final	1,229.25		185.00	438.00	312.87				2,165.12
Buzzards Bay Group	-							-	A Safe Harbor									-
CATAUMET									Be Still									-
Upper Cape Gay & Lesbian	359.80	220.00						579.80	POCASSET GROUPS									-
CENTERVILLE									Roots and Causes	400.00	250.00		125.00	200.00				975.00
Hour of Power	1,050.00	50.00	50.00	50.00	50.00			1,250.00	Women's 12&12									-
Wed. PM Disc.	-					50.00		50.00	Sunday Night									-
Compassion	-		250.00					250.00	Hit the Deck Running	1,200.00			850.00					1,650.00
Closed Women's Step	-			180.00				180.00	Men's Fri. PM BB									-
CHATHAM									PROVINCETOWN									-
Thurs. Womens AM	359.00				100.00			459.00	Tues. 5:30 BBSS									-
Mon. PM 12&12	-							-	Friday PM Gay Men's									-
COTUIT									Roundup									-
Friday PM Step	-							-	7am Att. Adjustment	1,350.00		1,000.00	1,250.00					3,600.00
Monday PM BB	-							-	Sunday Morning 8:45			335.25						335.25
DENNIS									PASG 5:30 Saturday CD	200.70	187.08							387.78
W.Dennis Men Wetep	-							-	Thurs. 5:30 BBD									-
Sat. AM BB	310.00			120.00				430.00	Beginners Sunday PM	709.00								709.00
Honesty	-							-	Harbor View Mon.&Wed.	350.00								709.00
Pass It On	125.00							125.00	IMF Noon	100.00				350.00				700.00
Mon. Men's Step	50.00							50.00	Provincetown Round up									-
Grateful Living	100.00							100.00	68.90									-
Time to Start Living	-		112.50					112.50	SAGAMORE GROUPS									-
11Promises	58.90							58.90	Sisters of Sobriety	20.00								-
Live at Five	1,200.00							1,200.00	Sat. PM OBBSS									20.00
Bass River AM	2,056.58	300.00	600.00	500.00	500.00			3,956.58	Sagamore Tuesday									-
EASTHAM									Sagamore Sat. Step	235.00								-
Tues. Pm 12&12	-							-	SANDWICH GROUPS									-
First Light	250.00			290.00				540.00	Sandwich Sunday AM	650.00								650.00
FALMOUTH									Mon&Tues AM Step	415.00		100.00	75.00	75.00				885.00
Power of Example	-							-	Wed. Night 12Step									-
St. Bernabes Tues. 5:30	-							-	Thurs. Noon	75.00								75.00
Progress Not Perfection	-							-	Sandwich Saturday PM		50.00		100.00					150.00
Wed. MW BBSS	-							-	Sandwich Thurs. Nite	150.00								150.00
Revelation Group	1,058.78	193.57		192.10	300.00			1,744.45	Pause for Serenity									150.00
Wed. PM BBSS	475.00	175.00						650.00	Sandwich Sober Sisters	150.00			150.00					300.00
You Get What You Give	200.00		350.00					550.00	Tues Spirit of Goodness									-
Sun. 7:30 AM Hosp.	-							-	Sandwich/Sagamore	100.00	235.00	220.00						655.00
Village Green	-							-	Sandwich Tues AM Step	20.00								20.00
Sun. AM Breakfast	-							-	TRURO GROUPS									-
Sat. Waquoit Beginners	-							-	No. Truro									350.00
Each Day a New Beginning	1,046.87	528.31	456.00	512.32	416.82			3,768.12	YARMOUTH									-
Sat. PM Hospital	-							-	Women's Living Sober									-
St. Pat's Noon	-							-	Helping Hands									-
N.Fal. Wed PM 12&12									Bess River Thurs Step									-
Fri. Womens Step	500.00			400.00				900.00	Wed. PM Action									-
W. Fal. Monday PM									Stallion Ave									-
Hospital Sat AM	125.00							125.00	Step Up to Sobriety	70.50	83.50							154.00
HARWICH									Wed. Noon BB									-
Sunday Womens BBSS	-	200.00						-	Serenity									-
Beginners Welcome Noon	-							-	WELLFLEET									-
Harwichport Group	125.00							125.00	Wellfleet Wenches		75.00							75.00
5 Alive	-							-	Out of the Fog	165.00			80.00					255.00
Courage to Change Fri 4:00									You are Needed	300.00								300.00
100.00	180.00							280.00	WStepping Together		100.00							100.00
HYANNIS									Saturday Night									-
Sunshine	-							-	Womens Tues. PM									-
Hyannis Young People	-							-	WOODS HOLE									-
Seeing is Believing	-							-	Spiritual Not Religious		50.00							50.00
Noon Group	200.00			50.00				250.00	AUCTION FUNDRAISER									-
Fri. 7:00 PM	-							-	INDIVIDUALS									-
Thurs. PM WBSS	-							-	90.25	512.50	38.25	1.50	80.00					720.50
Live & Let Live	-							-	Months Totals	11,889.70	1,523.08	4,026.50	3,776.50	1,517.87				22,538.65
Sat. Night Live	-							-	Months Totals									-
Months Totals	12,245.03	2,354.88	1,818.60	2,419.42	1,866.82			20,704.85									-	
Months Totals	11,889.70	1,523.08	4,026.50	3,776.50	1,517.87			22,538.65									-	
Year Total								43,241.30										-