

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

	Oct 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Checking	13,721.42
Certificate of Deposits	8,760.48
CD TD Bank 4348	5,000.00
Petty Cash	50.00
Cash Drawer	50.00
Payroll Clearing	1,082.74
Total Checking/Savings	28,664.64
Other Current Assets	
Inventory	12,830.54
Security Deposit	50.00
Undeposited Funds	793.50
Total Other Current Assets	13,674.04
Total Current Assets	42,338.68
Fixed Assets	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
Total Fixed Assets	0.00
TOTAL ASSETS	42,338.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	735.26
Mass. W/Holding Payable	146.42
Total Payroll Taxes Payable	881.68
Total Other Current Liabilities	881.68
Total Current Liabilities	881.68
Total Liabilities	881.68
Equity	
Unrestricted Fund Balance	38,019.97
Net Income	3,437.03
Total Equity	41,457.00
TOTAL LIABILITIES & EQUITY	42,338.68

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

	<u>Oct 18</u>	<u>Oct 17</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Sales Income			
AA Sales	2,761.50	2,302.25	459.25
Total Sales Income	2,761.50	2,302.25	459.25
Contribution Income			
Unrestricted	3,582.02	3,384.69	197.33
Total Contribution Income	3,582.02	3,384.69	197.33
Total Income	6,343.52	5,686.94	656.58
Cost of Goods Sold			
Cost of Goods Sold	1,833.70	1,497.19	336.51
Total COGS	1,833.70	1,497.19	336.51
Gross Profit	4,509.82	4,189.75	320.07
Expense			
Mass Form PC	0.00	35.00	-35.00
Payroll expense	2,871.00	2,641.76	229.24
Payroll Taxes			
FICA/Medi Tax Expense	219.63	202.10	17.53
Total Payroll Taxes	219.63	202.10	17.53
Bank Service Charges	4.00	3.50	0.50
Insurance			
Liability Insurance	114.60	114.60	0.00
Total Insurance	114.60	114.60	0.00
Postage and Delivery	86.07	152.89	-66.82
Professional Fees			
Accounting Fees	133.50	543.50	-410.00
Consulting Expense	190.00	0.00	190.00
Total Professional Fees	323.50	543.50	-220.00
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
Repairs and Maintenance			
Equipment Repairs	10.00	0.00	10.00
Total Repairs and Maintena...	10.00	0.00	10.00
Shipping	30.23	33.78	-3.55
Telephone			
Answering Service	100.00	100.00	0.00
Phone Expense	244.38	235.56	8.82
Total Telephone	344.38	335.56	8.82
Utilities			
Gas and Electric	76.66	0.00	76.66
Total Utilities	76.66	0.00	76.66
Office Supplies	168.01	213.05	-45.04
Total Expense	4,803.08	4,830.74	-27.66
Net Ordinary Income	-293.26	-640.99	347.73
Net Income	<u>-293.26</u>	<u>-640.99</u>	<u>347.73</u>

2018 DONATIONS

as of: October 31, 2018

	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	100.00	50.00	-	50.00	50.00	-	-	250.00	-	-	-	-	-	-	-	-	-
Friendship	125.00	-	-	100.00	-	-	-	225.00	-	-	-	-	-	-	-	-	-
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	200.00	-	-	-	-	-	-	200.00
Fellowship Works	726.00	284.00	-	-	-	-	-	1,010.00	Bill's Friends	600.00	-	-	-	-	-	-	600.00
-	-	-	-	-	-	-	-	-	Great Spirit	-	-	-	-	-	-	-	-
BOURNE	-	-	-	-	-	-	-	-	Day at a Time	125.00	-	-	-	-	-	-	125.00
Head of the Bay	-	-	-	-	-	-	-	-	Mashpee Young &	-	-	-	-	150.00	-	-	150.00
Bourne Again	-	-	-	-	-	-	-	-	ORLEANS GROUPS	-	-	-	-	-	-	-	-
Step Sisters	-	-	-	-	-	-	-	-	Women's Group	-	-	-	-	-	-	-	-
BREWSTER	-	-	-	-	-	-	-	-	SASTO	450.00	-	-	-	-	-	-	450.00
Brewster Men's mon. P.M.	70.00	-	-	-	-	-	-	70.00	11 Step Serenity	-	-	-	-	-	-	-	-
Better Late Than Never	-	-	-	-	-	-	-	-	7-Up	1,800.00	250.00	250.00	150.00	-	-	-	2,450.00
Brewster Group(Mon PM)	400.00	-	300.00	-	-	-	-	700.00	Pause at Five	500.00	-	1,000.00	-	-	-	-	1,500.00
Thurs. 12&1'2	-	-	-	-	-	-	-	-	Men's BBSS	150.00	-	-	-	-	-	-	150.00
Easy Does It But Do It	50.00	-	50.00	-	-	-	-	100.00	Orleans Young People	200.00	-	-	-	-	-	-	200.00
Here and Now	-	-	-	-	-	-	-	-	OSTERVILLE	-	-	-	-	-	-	-	-
BUZZARDS BAY	-	-	-	-	-	-	-	-	Beginners Sunday PM	696.60	-	-	-	-	-	-	696.60
Joy of Living	-	-	-	-	-	-	-	-	Anonymity	350.09	-	-	-	-	-	-	350.09
Womens BBSS Mon PM	-	-	-	-	-	-	-	-	Sobriety first	-	281.53	168.79	214.64	459.20	-	-	1,124.16
Buzzards Bay Group	-	-	-	-	-	-	-	-	A Safe Harbor	250.00	-	-	-	-	-	-	250.00
CATAUMET	-	-	-	-	-	-	-	-	Be SSI!	-	-	-	-	-	-	-	-
Upper Cape Gay & Lesbian	-	-	-	-	-	-	-	-	POCASSET GROUPS	-	-	-	-	-	-	-	-
CENTERVILLE	-	-	-	-	-	-	-	-	Roots and Causes	600.00	-	-	300.00	-	-	-	900.00
Hour of Power	500.00	150.00	150.00	150.00	150.00	-	-	1,100.00	Women's 12&12	-	-	-	-	-	-	-	-
Wed. PM Disc.	-	-	-	-	-	-	-	-	Sunday Night	600.00	-	-	-	-	-	-	600.00
Compassion	-	-	135.00	-	-	-	-	135.00	-	-	-	-	-	-	-	-	-
Closed Women's Step	-	-	-	-	-	-	-	-	Hit the Deck Running	1,000.00	1,000.00	-	200.00	200.00	-	-	2,400.00
CHATHAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Thurs. Womens AM	141.22	-	-	96.00	-	-	-	237.22	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	-	500.00	-	-	-	-	-	500.00	women's Friday night	-	-	-	-	-	-	-	-
DENNIS	-	-	-	-	-	-	-	-	7am Att. Adjustment	2,000.00	750.00	2,000.00	-	-	-	-	4,750.00
W.Dennis Mon Wstep	-	77.00	-	-	-	-	-	77.00	Sunday Morning 8-8:45	375.00	-	-	425.00	-	-	-	800.00
Sat. AM BB	125.00	-	-	-	180.00	-	-	305.00	PASS 5:30 Saturday CD	-	-	-	-	-	-	-	-
Honesty	-	-	-	-	-	-	-	-	Thurs. 5:30 BBD	-	-	-	-	-	-	-	-
Pass It On	200.00	-	50.00	-	-	-	-	250.00	Beginners Sunday PM	-	-	-	-	-	-	-	-
Mon. Men's Step	-	150.00	-	-	-	-	-	150.00	Harbor View Mon & Wed.	-	-	-	-	580.00	-	-	580.00
Grateful Living	150.00	-	-	-	150.00	-	-	300.00	M-F Noon	-	-	-	-	-	-	-	-
Time to Start Living	125.00	-	-	-	-	-	-	125.00	Provincetown Round up	-	-	-	-	-	-	-	-
11 Promises	127.76	-	-	-	-	-	-	127.76	SAGAMORE GROUPS	-	-	-	-	-	-	-	-
Live at Five	-	-	-	-	-	-	-	-	Sisters of Sobriety	-	-	-	-	-	-	-	-
Bass River AM	1,075.00	350.00	450.00	400.00	400.00	-	-	2,675.00	Sat. PM OBBSS	100.00	-	100.00	-	-	-	-	200.00
EASTHAM	-	-	-	-	-	-	-	-	Sagamore Tuesday	325.00	100.00	-	-	-	-	-	425.00
Tues. Pm 12&12	-	-	-	-	-	-	-	-	Sagamore Sat. Step	-	325.00	-	-	-	-	-	325.00
First Light	950.00	-	-	500.00	-	-	-	1,450.00	SANDWICH GROUPS	-	-	-	-	-	-	-	-
FALMOUTH	-	-	-	-	-	-	-	-	Sandwich Sunday AM	350.00	-	-	-	250.00	-	-	600.00
Power of Example	-	-	-	-	-	-	-	-	Mon & Tues AM Step	80.00	-	-	125.00	-	-	-	215.00
St. Barnabas Tues. 5:30	-	-	-	-	-	-	-	-	Wed. Night 12Step	-	-	-	-	-	-	-	-
Progress Not Perfection	-	-	-	-	-	-	-	-	Thurs. Noon	200.00	-	-	-	-	-	-	200.00
Wed. MW BBSS	-	-	-	-	-	-	-	-	Sandwich Saturday PM	75.00	-	-	-	-	-	-	75.00
Revelation Group	1,022.26	187.50	-	225.00	262.50	-	-	1,697.26	Sandwich Thurs. Nite	-	-	-	-	-	-	-	-
Wed. PM BBSS	60.00	180.00	75.00	-	-	-	-	305.00	Pause for Serenity	980.00	-	-	-	-	-	-	980.00
You Get What You Give	94.00	-	-	110.00	167.16	-	-	361.16	Sandwich Sober Sisters	150.00	-	150.00	-	-	-	-	300.00
Sun. 7:30 AM Hosp.	-	-	-	-	-	-	-	-	Tues Spirit of Goodness.	-	-	-	-	-	-	-	-
Village Green	-	-	-	-	-	-	-	-	Sandwich /Sagamore	300.00	-	-	-	-	-	-	300.00
Sun. AM Breakfast	200.00	-	-	-	-	-	-	200.00	Sandwich Tues AM Step	-	-	-	-	-	-	-	-
Sat. Waquoit Beginners	-	-	-	-	-	-	-	-	TRURO GROUPS	-	-	-	-	-	-	-	-
Each Day a New Beginning	2,326.94	515.00	437.00	488.00	335.00	-	-	4,101.94	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	21.10	-	-	-	-	-	146.60
Hospital Sat AM	-	-	-	-	-	-	-	-	Wed. Noon BB	25.00	-	-	-	-	-	-	25.00
HARWICH	-	-	-	-	-	-	-	-	Serenity	-	500.00	-	-	-	-	-	500.00
Sunday Womens BBSS	-	-	200.00	-	-	-	-	200.00	South Yarmouth Monday	-	-	-	-	-	-	-	-
Beginners Welcome Noon	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Harwichport Group	277.50	-	-	-	108.16	-	-	385.66	-	-	-	-	-	-	-	-	-
5 Alive	-	-	-	-	-	-	-	-	WELLFLEET	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	Wellfleet Wenches	-	-	-	-	-	-	-	-
Courage to Change Fri 4:00	100.00	-	100.00	-	-	-	-	200.00	Out of the Fog	90.00	-	-	-	-	-	-	90.00
HYANNIS	-	-	-	-	-	-	-	-	You are Needed	770.00	-	-	-	-	-	-	770.00
Sunshine	200.00	-	-	-	-	-	-	200.00	WStepping Together	-	-	-	-	-	-	-	-
Hyannis Young People	300.00	-	-	-	-	-	-	300.00	Saturday Night	-	500.00	-	-	-	-	-	500.00
Seeing is Believing	-	-	-	-	-	-	-	-	Womens Tues. PM	-	-	-	-	-	-	-	-
Noon Group	-	-	-	-	-	-	-	-	WOODS HOLE	-	-	-	-	-	-	-	-
Fri. 7:00 PM	-	-	-	-	-	-	-	-	Spiritual Not Religious	50.00	-	100.00	-	-	-	-	150.00
Thurs. PM WBBSS	-	-	-	80.60	-	-	-	80.60	-	-	-	-	-	-	-	-	-
Live & Let Live	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sat. Night Live	-	-	-	-	-	-	-	-	AUCTION FUNDRAISER	-	-	-	-	-	-	-	-