

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

Sep 30, 17

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	23,780.36
Certificate of Deposits	8,738.61
Petty Cash	50.00
Cash Drawer	50.00
<b>Total Checking/Savings</b>	32,618.97
<b>Other Current Assets</b>	
Inventory	10,945.05
Security Deposit	50.00
Undeposited Funds	1,047.75
<b>Total Other Current Assets</b>	12,042.80
<b>Total Current Assets</b>	44,661.77
<b>Fixed Assets</b>	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
<b>Total Fixed Assets</b>	0.00
<b>TOTAL ASSETS</b>	44,661.77
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	738.18
Mass. W/Holding Payable	134.34
<b>Total Payroll Taxes Payable</b>	872.52
<b>Total Other Current Liabilities</b>	872.52
<b>Total Current Liabilities</b>	872.52
<b>Total Liabilities</b>	872.52
<b>Equity</b>	
Unrestricted Fund Balance	38,732.67
Net Income	5,056.58
<b>Total Equity</b>	43,789.25
<b>TOTAL LIABILITIES &amp; EQUITY</b>	44,661.77

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

	<u>Sep 17</u>	<u>Sep 16</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Sales Income</b>			
AA Sales	3,066.50	2,631.75	434.75
4012 - Shipping Reimburse...	8.93	0.00	8.93
<b>Total Sales Income</b>	<u>3,075.43</u>	<u>2,631.75</u>	<u>443.68</u>
<b>Contribution Income</b>			
Unrestricted	6,198.92	5,564.85	634.07
<b>Total Contribution Income</b>	<u>6,198.92</u>	<u>5,564.85</u>	<u>634.07</u>
<b>Total Income</b>	9,274.35	8,196.60	1,077.75
<b>Cost of Goods Sold</b>			
Cost of Goods Sold	2,101.00	1,880.20	220.80
<b>Total COGS</b>	<u>2,101.00</u>	<u>1,880.20</u>	<u>220.80</u>
<b>Gross Profit</b>	7,173.35	6,316.40	856.95
<b>Expense</b>			
Payroll expense	2,641.76	2,421.25	220.51
Payroll Taxes			
FICA/Medi Tax Expense	202.09	185.23	16.86
<b>Total Payroll Taxes</b>	<u>202.09</u>	<u>185.23</u>	<u>16.86</u>
Bank Service Charges	4.00	4.00	0.00
Insurance			
Liability Insurance	0.00	331.80	-331.80
<b>Total Insurance</b>	<u>0.00</u>	<u>331.80</u>	<u>-331.80</u>
Postage and Delivery	97.89	0.00	97.89
Professional Fees			
Accounting Fees	128.50	128.50	0.00
Consulting Expense	205.00	205.00	0.00
<b>Total Professional Fees</b>	<u>333.50</u>	<u>333.50</u>	<u>0.00</u>
Rent			
Rent - Meeting Room	25.00	25.00	0.00
Rent - Other	530.00	500.00	30.00
<b>Total Rent</b>	<u>555.00</u>	<u>525.00</u>	<u>30.00</u>
Shipping	38.34	87.23	-48.89
Telephone			
Answering Service	100.00	100.00	0.00
Phone Expense	235.56	206.03	29.53
<b>Total Telephone</b>	<u>335.56</u>	<u>306.03</u>	<u>29.53</u>
Utilities			
Gas and Electric	100.15	87.42	12.73
<b>Total Utilities</b>	<u>100.15</u>	<u>87.42</u>	<u>12.73</u>
Office Supplies	153.44	105.67	47.77
<b>Total Expense</b>	<u>4,461.73</u>	<u>4,387.13</u>	<u>74.60</u>
<b>Net Ordinary Income</b>	<u>2,711.62</u>	<u>1,929.27</u>	<u>782.35</u>
<b>Net Income</b>	<u><u>2,711.62</u></u>	<u><u>1,929.27</u></u>	<u><u>782.35</u></u>

2017 DONATIONS

as of: September 30, 2017

	Jan-June	July	Aug	Sept	Oct	Nov	Dec	YTD		Jan-June	July	Aug	Sept	Oct	Nov	Dec	YTD
<b>BARNSTABLE</b>									MARSTON MILLS								
Friday 8:00PM YP	-	-	-	-	-	-	-	-	If 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.Dam Sun. PM	50.00							50.00	A way Out	100.00							100.00
Fellowship Works	815.00							815.00	Bill's Friends								
									Great Spirit								
									Day at a Time								
<b>BOURNE</b>									Mashpee Young &	200.00							200.00
Head of the Bay	-	-	-	-	-	-	-	-	ORLEANS GROUPS								
Bourne Again	100.00							100.00	Women's Group				100.00				100.00
Step Sisters	-	-	-	200.00				200.00	SASTO	300.00							300.00
<b>BREWSTER</b>									11 Step Serenity	100.00							100.00
Brewster Men's mon. P.M.	-	-	-	-	-	-	-	-	7-Up	2,150.00		1,000.00	800.00				3,950.00
Better Late Than Never	-	-	-	-	-	-	-	-	Pause at Five	600.00		1,000.00					1,600.00
Brewster Group(Mon PM)	300.00	500.00		200.00				1,000.00	Men's BBSS	200.00		150.00					350.00
Thurs. 12&12	-	-	-	-	-	-	-	-	Orleans Young People	130.00							130.00
Easy Does It But Do It	-	60.00		50.00				110.00	OSTERVILLE								
Here and Now	-	-	-	-	-	-	-	-	Beginners Sunday PM	40.00							40.00
<b>BUZZARDS BAY</b>									Anonymity								
Joy of Living	-	30.00						30.00	Sobriety first	1,229.25		185.00	438.00				1,852.25
Womens BBSS Mon PM	-	-	-	-	-	-	-	-	A Safe Harbor								
Buzzards Bay Group	-	-	-	-	-	-	-	-	Be Still								
<b>CATAUMET</b>									FOCASSET GROUPS								
Upper Cape Gay & Lesbian	359.80	220.00						579.80	Roots and Causes	400.00	250.00		125.00				775.00
<b>CENTERVILLE</b>									Women's 12&12								
Hour of Power	1,050.00	50.00	50.00	50.00				1,200.00	Sunday Night								
Wed. PM Disc.	-	-	-	-	-	-	-	-	Compassion	250.00							
Compassion	-	-	250.00					250.00	Hit the Deck Running	1,200.00			850.00				1,850.00
Closed Women's Step	-	-	-	180.00				180.00									
<b>CHATHAM</b>									Men's Fri. PM BB								
Thurs. Womens AM	350.00							350.00	PROVINCETOWN								
Mon. PM 12&12	-	-	-	-	-	-	-	-	Tues. 5:30 BBSS								
<b>COTUIT</b>									Friday PM Gay Men's								
Friday PM Step	-	-	-	-	-	-	-	-	Roundup								
Monday PM BB	-	-	-	-	-	-	-	-	7am Atl. Adjustment	1,355.00		1,000.00	1,250.00				3,600.00
<b>DENNIS</b>									Sunday Morning 8-9:45			335.25					335.25
W.Dennis Mon Wstep	-	-	-	-	-	-	-	-	PASG 5:30 Saturday CD	200.76	187.06						387.76
Sat. AM BB	310.00			120.00				430.00	Thurs. 5:30 BBD								
Honesty	-	-	-	-	-	-	-	-	Beginners Sunday PM	708.00							708.00
Pass It On	125.00							125.00	Harbor View Mon.&Wed.	350.00							350.00
Mon. Men's Step	50.00							50.00	M-F Noon								
Grateful Living	100.00							100.00	Provincetown Round up								
Time to Start Living	-	-	112.50					112.50	SAGAMORE GROUPS								
11 Promises	58.80							58.80	Sisters of Sobriety	20.00							20.00
Live at Five	1,200.00							1,200.00	Sat. PM OBBSS								
Bass River AM	2,056.58	300.00	800.00	500.00				3,456.58	Sagamore Tuesday								
<b>EASTHAM</b>									Sagamore Sat. Step	235.00							235.00
Tues. Pm 12&12	-	-	-	-	-	-	-	-	SANDWICH GROUPS								
First Light	250.00			280.00				530.00	Sandwich Sunday AM	650.00							650.00
<b>FALMOUTH</b>									Mon&Tues AM Step	415.00		100.00	75.00				590.00
Power of Example	-	-	-	-	-	-	-	-	Wed. Night 12Step								
St. Barnabas Tues. 6:30	-	-	-	-	-	-	-	-	Thurs. Noon	75.00							75.00
Progress Not Perfection	-	-	-	-	-	-	-	-	Sandwich Saturday PM		50.00		100.00				150.00
Wed. MW BBSS	-	-	-	-	-	-	-	-	Sandwich Thurs. Nite	160.00							160.00
Revelation Group	1,058.78	183.57		182.10				1,444.45	Pause for Serenity								
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					555.00
Village Green	-	-	-	-	-	-	-	-	Sandwich Tues AM Step	20.00							20.00
Sun. AM Breakfast	-	-	-	-	-	-	-	-	TRURO GROUPS								
Sat. Waquoit Beginners	-	-	-	-	-	-	-	-	No. Truro								
Each Day a New Beginning	1,848.67	526.31	456.00	812.32				3,341.30	YARMOUTH								
Sat. PM Hospital	-	-	-	-	-	-	-	-	Women's Living Sober								
St. Pat's Noon	-	-	-	-	-	-	-	-	Helping Hands								
	-	-	-	-	-	-	-	-	Bass River Thurs Step								
<b>N.Fal. Wed PM 12&amp;12</b>									Wed. PM Action								
Fri. Womens Step	500.00							500.00	Station Ave								
	-	-	-	-	-	-	-	-	Step Up to Sobriety	70.50	83.50						154.00
<b>W. Fal. Monday PM</b>	125.00							125.00	Wed. Noon BB								
Hospital Sat AM	-	-	-	-	-	-	-	-	Serenity								
<b>HARWICH</b>																	
Sunday Womens BBSS	-	200.00						200.00									
Beginners Welcome Noon	-	-	-	-	-	-	-	-	WELLFLEET								
Harwichport Group	125.00							125.00	Wellfleet Wanches		76.00		80.00				255.00
5 Alive	-	-	-	-	-	-	-	-	You are Needed	300.00							300.00
Course to Change Fri 4:00	100.00	100.00						200.00	W/Stepping Together	100.00							100.00
<b>HYANNIS</b>									Saturday Night!								
Sunshine	-	-	-	-	-	-	-	-	Womens Tues. PM								
Hyannis Young People	-	-	-	-	-	-	-	-	WOODS HOLE								
Seeing is Believing	-	-	-	-	-	-	-	-	Spiritual Not Religious	60.00							60.00
Noon Group	200.00							200.00									
Fri. 7:00 PM	-	-	-	-	-	-	-	-									
Thurs. PM WBBSS	-	-	-	-	-	-	-	-									
Live & Let Live	-	-	-	-	-	-	-	-	AUCTION FUNDRAISER								
Sat. Night Live	-	-	-	-	-	-	-	-	INDIVIDUALS	80.25	612.50	36.25	1.50				640.50
Months Totals	12,245.03	2,354.88	1,618.50	2,419.42	-	-	-	16,637.83	Months Totals	11,689.70	1,523.08	4,026.50	3,778.50	-	-	-	21,018.78
Months Totals	11,888.70	1,523.08	4,026.50	3,778.50	-	-	-	21,016.76									
Year Total		4,177.96	5,645.00					9,822.96									