

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

	Sep 30, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	14,435.13
Certificate of Deposits	8,760.48
CD TD Bank 4348	5,000.00
Petty Cash	50.00
Cash Drawer	50.00
<b>Total Checking/Savings</b>	28,295.61
<b>Other Current Assets</b>	
Inventory	11,933.34
Security Deposit	50.00
Undeposited Funds	2,352.75
<b>Total Other Current Assets</b>	14,336.09
<b>Total Current Assets</b>	42,631.70
<b>Fixed Assets</b>	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
<b>Total Fixed Assets</b>	0.00
<b>TOTAL ASSETS</b>	<b>42,631.70</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	735.26
Mass. W/Holding Payable	146.18
<b>Total Payroll Taxes Payable</b>	881.44
<b>Total Other Current Liabilities</b>	881.44
<b>Total Current Liabilities</b>	881.44
<b>Total Liabilities</b>	881.44
<b>Equity</b>	
Unrestricted Fund Balance	38,019.97
Net Income	3,730.29
<b>Total Equity</b>	41,750.26
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>42,631.70</b>

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

	Sep 18	Sep 17	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Sales Income</b>			
AA Sales	3,231.00	3,066.50	164.50
4012 - Shipping Reimburse...	0.00	8.93	-8.93
<b>Total Sales Income</b>	<u>3,231.00</u>	<u>3,075.43</u>	<u>155.57</u>
<b>Contribution Income</b>			
Unrestricted	4,713.64	6,198.92	-1,485.28
<b>Total Contribution Income</b>	<u>4,713.64</u>	<u>6,198.92</u>	<u>-1,485.28</u>
<b>Total Income</b>	7,944.64	9,274.35	-1,329.71
<b>Cost of Goods Sold</b>			
Cost of Goods Sold	2,159.56	2,101.00	58.56
<b>Total COGS</b>	<u>2,159.56</u>	<u>2,101.00</u>	<u>58.56</u>
<b>Gross Profit</b>	5,785.08	7,173.35	-1,388.27
<b>Expense</b>			
Mass Form PC	35.00	0.00	35.00
Payroll expense	2,871.00	2,641.76	229.24
Payroll Taxes			
FICA/Medi Tax Expense	219.63	202.09	17.54
<b>Total Payroll Taxes</b>	<u>219.63</u>	<u>202.09</u>	<u>17.54</u>
Bank Service Charges	4.00	4.00	0.00
Postage and Delivery	141.75	97.89	43.86
Professional Fees			
Accounting Fees	553.50	128.50	425.00
Consulting Expense	0.00	205.00	-205.00
<b>Total Professional Fees</b>	<u>553.50</u>	<u>333.50</u>	<u>220.00</u>
Rent			
Rent - Meeting Room	25.00	25.00	0.00
Rent - Other	530.00	530.00	0.00
<b>Total Rent</b>	<u>555.00</u>	<u>555.00</u>	<u>0.00</u>
Shipping	36.33	38.34	-2.01
Telephone			
Answering Service	100.00	100.00	0.00
Phone Expense	244.38	235.56	8.82
<b>Total Telephone</b>	<u>344.38</u>	<u>335.56</u>	<u>8.82</u>
Utilities			
Gas and Electric	85.35	100.15	-14.80
<b>Total Utilities</b>	<u>85.35</u>	<u>100.15</u>	<u>-14.80</u>
Office Supplies	156.47	153.44	3.03
<b>Total Expense</b>	<u>5,002.41</u>	<u>4,461.73</u>	<u>540.68</u>
<b>Net Ordinary Income</b>	<u>782.67</u>	<u>2,711.62</u>	<u>-1,928.95</u>
<b>Net Income</b>	<u><u>782.67</u></u>	<u><u>2,711.62</u></u>	<u><u>-1,928.95</u></u>

2018 DONATIONS

as of: September 30, 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	-	-	-	-	-	-	-	-	R Only Takes Two	-	-	-	-	-	-	-	-
From the Heart	100.00	50.00	-	50.00	-	-	-	200.00	-	-	-	-	-	-	-	-	-
Friendship	125.00	-	-	100.00	-	-	-	225.00	-	-	-	-	-	-	-	-	-
W.Barn. Mon 7:30 Step	-	-	-	-	-	-	-	-	Dist. 1 & 2	-	-	-	-	-	-	-	-
No Advice Thurs. PM	-	-	-	-	-	-	-	-	MASHPEE GROUPS	-	-	-	-	-	-	-	-
Don't Take Yourself Too	-	-	-	-	-	-	-	-	A way Out	200.00	-	-	-	-	-	-	200.00
W.Barn Sun. PM	-	-	-	-	-	-	-	-	Bill's Friends	600.00	-	-	-	-	-	-	600.00
Fellowship Works	725.00	284.00	-	-	-	-	-	1,010.00	Great Spirit	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	Day at a Time	125.00	-	-	-	-	-	-	125.00
BOURNE	-	-	-	-	-	-	-	-	Mashpee Young &	-	-	-	-	-	-	-	-
Head of the Bay	-	-	-	-	-	-	-	-	ORLEANS GROUPS	-	-	-	-	-	-	-	-
Bourne Again	-	-	-	-	-	-	-	-	Women's Group	-	-	-	-	-	-	-	-
Step Sisters	-	-	-	-	-	-	-	-	SASTO	450.00	-	-	-	-	-	-	450.00
BREWSTER	-	-	-	-	-	-	-	-	11 Step Serenity	-	-	-	-	-	-	-	-
Brewster Men's mon. P.M.	70.00	-	-	-	-	-	-	70.00	7-Up	1,800.00	-	250.00	250.00	-	-	-	2,300.00
Better Late Than Never	-	-	-	-	-	-	-	-	Pause at Five	500.00	-	-	1,000.00	-	-	-	1,500.00
Brewster Group (Mon PM)	400.00	-	300.00	-	-	-	-	700.00	Men's BBSS	150.00	-	-	-	-	-	-	150.00
Thurs. 12&12	-	-	-	-	-	-	-	-	Orleans Young People	200.00	-	-	-	-	-	-	200.00
Easy Does It But Do It	50.00	-	50.00	-	-	-	-	100.00	OSTERVILLE	-	-	-	-	-	-	-	-
Here and Now	-	-	-	-	-	-	-	-	Beginners Sunday PM	596.60	-	-	-	-	-	-	596.60
BUZZARDS BAY	-	-	-	-	-	-	-	-	Anonymity	350.09	-	-	-	-	-	-	350.09
Joy of Living	-	-	-	-	-	-	-	-	Sobriety first	-	281.53	168.79	214.64	-	-	-	664.96
Womens BBSS Mon PM	-	-	-	-	-	-	-	-	A Safe Harbor	250.00	-	-	-	-	-	-	250.00
Buzzards Bay Group	-	-	-	-	-	-	-	-	Be Still	-	-	-	-	-	-	-	-
CATAUMET	-	-	-	-	-	-	-	-	POCASSET GROUPS	-	-	-	-	-	-	-	-
Upper Cape Gay & Lesbian	-	-	-	-	-	-	-	-	Roots and Causes	-	-	-	300.00	-	-	-	300.00
CENTERVILLE	-	-	-	-	-	-	-	-	Women's 12&12	600.00	-	-	-	-	-	-	600.00
Hour of Power	500.00	150.00	150.00	150.00	-	-	-	950.00	Sunday Night	500.00	-	-	-	-	-	-	500.00
Wed. PM Disc.	-	-	-	-	-	-	-	-	Hit the Deck Running	1,000.00	1,000.00	-	200.00	-	-	-	2,200.00
Compassion	-	-	135.00	-	-	-	-	135.00	Men's Fri. PM BB	-	-	-	-	-	-	-	-
Closed Women's Step	-	-	-	-	-	-	-	-	PROVINCETOWN	-	-	-	-	-	-	-	-
CHATHAM	-	-	-	-	-	-	-	-	Tues. 5:30 BBSS	-	-	-	-	-	-	-	-
Thurs. Womens AM	141.22	-	-	96.00	-	-	-	237.22	Friday PM Gay Men's	-	-	-	-	-	-	-	-
Mon. PM 12&12	-	-	-	-	-	-	-	-	women's Friday night	-	-	-	-	-	-	-	-
COTUIT	-	-	-	-	-	-	-	-	7am Ath. Adjustment	2,000.00	750.00	2,000.00	-	-	-	-	4,750.00
Friday PM Step	-	-	-	-	-	-	-	-	Sunday Morning 8:45	375.00	-	-	425.00	-	-	-	800.00
Monday PM BB	-	500.00	-	-	-	-	-	500.00	PASS 5:30 Saturday CD	-	-	-	-	-	-	-	-
DENNIS	-	-	-	-	-	-	-	-	Thurs. 5:30 BBD	-	-	-	-	-	-	-	-
W.Dennis Mon Westop	-	77.00	-	-	-	-	-	77.00	Beginners Sunday PM	-	-	-	-	-	-	-	-
Sat. AM BB	125.00	-	-	-	-	-	-	125.00	Harbor View Mon.&Wed.	-	-	-	-	-	-	-	-
Honesty	-	-	-	-	-	-	-	-	M-F Noon	-	-	-	-	-	-	-	-
Pass it On	200.00	-	50.00	-	-	-	-	250.00	Provincetown Round up	-	-	-	-	-	-	-	-
Mon. Men's Step	-	150.00	-	-	-	-	-	150.00	SAGAMORE GROUPS	-	-	-	-	-	-	-	-
Grateful Living	150.00	-	-	-	-	-	-	150.00	Sisters of Sobriety	-	-	-	-	-	-	-	-
Time to Start Living	125.00	-	-	-	-	-	-	125.00	Sat. PM OBBSS	100.00	-	100.00	-	-	-	-	200.00
11 Promises	127.76	-	-	-	-	-	-	127.76	Sagamore Tuesday	325.00	100.00	-	-	-	-	-	425.00
Live at Five	-	-	-	-	-	-	-	-	Sagamore Sat. Step	-	325.00	-	-	-	-	-	325.00
Bass River AM	1,075.00	350.00	450.00	400.00	-	-	-	2,275.00	SANDWICH GROUPS	-	-	-	-	-	-	-	-
EASTHAM	-	-	-	-	-	-	-	-	Sandwich Sunday AM	350.00	-	-	-	-	-	-	350.00
Tues. Pm 12&12	-	-	-	-	-	-	-	-	Mon&Tues AM Step	90.00	-	-	125.00	-	-	-	215.00
First Light	950.00	-	-	500.00	-	-	-	1,450.00	Wed. Night 12Step	-	-	-	-	-	-	-	-
FALMOUTH	-	-	-	-	-	-	-	-	Thurs. Noon	200.00	-	-	-	-	-	-	200.00
Power of Example	-	-	-	-	-	-	-	-	Sandwich Saturday PM	75.00	-	-	-	-	-	-	75.00
St. Barnabas Tues. 5:30	-	-	-	-	-	-	-	-	Sandwich Thurs. Nite	-	-	-	-	-	-	-	-
Progress Not Perfection	-	-	-	-	-	-	-	-	Pause for Serenity	980.00	-	-	-	-	-	-	980.00
Wed. MW BBSS	-	-	-	-	-	-	-	-	Sandwich Sober Sisters	150.00	-	150.00	-	-	-	-	300.00
Revelation Group	1,022.26	187.50	-	225.00	-	-	-	1,434.76	Tues Spirit of Goodness	-	-	-	-	-	-	-	-
Wed. PM BBSS	50.00	180.00	75.00	-	-	-	-	305.00	Sandwich Sagamore	300.00	-	-	-	-	-	-	300.00
You Get What You Give	94.00	-	-	110.00	-	-	-	204.00	Sandwich Tues AM Step	-	-	-	-	-	-	-	-
Sun. 7:30 AM Hosp.	-	-	-	-	-	-	-	-	TRURO GROUPS	-	-	-	-	-	-	-	-
Village Green	-	-	-	-	-	-	-	-	No. Truro	-	-	-	-	-	-	-	-
Sun. AM Breakfast	200.00	-	-	-	-	-	-	200.00	YARMOUTH	-	-	-	-	-	-	-	-
Sat. Waquoit Beginners	-	-	-	-	-	-	-	-	Women's Living Sober	-	-	-	-	-	-	-	-
Each Day a New Beginning	2,328.94	515.00	437.00	488.00	-	-	-	3,768.94	Helping Hands	-	-	-	-	-	-	-	-
Sat. PM Hospital	-	-	-	-	-	-	-	-	Bass River Thurs Step	-	-	-	-	-	-	-	-
St. Pat's Noon	-	-	-	-	-	-	-	-	Wed. PM Action	-	-	-	-	-	-	-	-
N. Fal. Wed PM 12&12	-	-	-	-	-	-	-	-	Station Ave	-	-	-	-	-	-	-	-
Fri. Womens Step	-	-	-	-	-	-	-	-	Step Up to Sobriety	125.50	21.10	-	-	-	-	-	146.60
W. Fal. Monday PM	-	-	-	-	-	-	-	-	Wed. Noon BB	25.00	-	-	-	-	-	-	25.00
Hospital Sat AM	-	-	-	-	-	-	-	-	Serenity	-	500.00	-	-	-	-	-	500.00
HARWICH	-	-	-	-	-	-	-	-	South Yarmouth Monday	-	-	-	-	-	-	-	-
Sunday Womens BBSS	-	-	200.00	-	-	-	-	200.00	-	-	-	-	-	-	-	-	-
Beginners Welcome Noon	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Harwichport Group	277.50	-	-	-	-	-	-	277.50	WELLFLEET	-	-	-	-	-	-	-	-
5 Alive	-	-	-	-	-	-	-	-	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	-	-	-	80.00	-	-	-	80.00	-	-	-	-	-	-	-	-	-
Live & Let Live	-	-	-	-	-	-	-	-	AUCTION FUNDRAISER	-	-	-	-	-	-	-	-
Sat. Night Live	-	-	-	-	-	-	-	-	INDIVIDUALS	10.00	-	-	-	-	-	-	10.00
Months Totals	9,435.68	2,443.50	1,947.00	2,199.00	-	-	-	16,025.18	Months Totals	13,337.19	3,477.83	2,768.79	2,514.64	-	-	-	22,098.25
Months Totals	13,337.19	3,477.83	2,768.79	2,514.64	-	-	-	22,098.25	Year Total	22,772.87	5,921.13	4,718.79	4,713.64	-	-	-	38,123.43