

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

	Sep 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Checking	17,095.20
Certificate of Deposits	8,782.40
Petty Cash	50.00
Cash Drawer	50.00
Total Checking/Savings	25,977.60
Other Current Assets	
Inventory	13,446.58
Security Deposit	50.00
Undeposited Funds	2,416.50
Total Other Current Assets	15,913.08
Total Current Assets	41,890.68
Fixed Assets	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
Total Fixed Assets	0.00
TOTAL ASSETS	41,890.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	814.88
Mass. W/Holding Payable	160.04
Total Payroll Taxes Payable	974.92
Total Other Current Liabilities	974.92
Total Current Liabilities	974.92
Total Liabilities	974.92
Equity	
Unrestricted Fund Balance	34,431.93
Net Income	6,483.83
Total Equity	40,915.76
TOTAL LIABILITIES & EQUITY	41,890.68

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

	Sep 19	Sep 18	\$ Change
Ordinary Income/Expense			
Income			
Sales Income			
AA Sales	3,351.00	3,231.00	120.00
Total Sales Income	3,351.00	3,231.00	120.00
Contribution Income			
Unrestricted	7,013.25	4,713.64	2,299.61
Total Contribution Inc...	7,013.25	4,713.64	2,299.61
Total Income	10,364.25	7,944.64	2,419.61
Cost of Goods Sold			
Cost of Goods Sold	2,053.70	2,159.56	-105.86
Total COGS	2,053.70	2,159.56	-105.86
Gross Profit	8,310.55	5,785.08	2,525.47
Expense			
Mass Form PC	0.00	35.00	-35.00
Payroll expense	3,169.20	2,871.00	298.20
Payroll Taxes			
FICA/Medi Tax Expe...	242.44	219.63	22.81
Total Payroll Taxes	242.44	219.63	22.81
Bank Service Charges	25.86	4.00	21.86
Postage and Delivery	39.00	141.75	-102.75
Professional Fees			
Accounting Fees	183.50	553.50	-370.00
Consulting Expense	190.00	0.00	190.00
Total Professional Fees	373.50	553.50	-180.00
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
Shipping	55.09	36.33	18.76
Telephone			
Answering Service	0.00	100.00	-100.00
Phone Expense	257.62	244.38	13.24
Total Telephone	257.62	344.38	-86.76
Utilities			
Gas and Electric	87.86	85.35	2.51
Total Utilities	87.86	85.35	2.51
Office Supplies	68.28	156.47	-88.19
Total Expense	4,873.85	5,002.41	-128.56
Net Ordinary Income	3,436.70	782.67	2,654.03
Net Income	<u>3,436.70</u>	<u>782.67</u>	<u>2,654.03</u>

2019 DONATIONS

as of:

September 30, 2019

	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	-	-	-	-	-	-	-	-	If Only Takes Two	-	-	-	-	-	-	-	-
From the Heart	150.00	50.00	-	50.00	-	-	-	250.00		-	-	-	-	-	-	-	-
Friendship	100.00	100.00	100.00	-	-	-	-	300.00		-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Fellowship Works	152.50	-	183.00	160.00	-	-	-	495.50	Bill's Friends	200.00	-	-	-	-	-	-	-
Intergroup Reps	44.00	-	-	-	-	-	-	44.00	Great Spirit	-	-	-	-	-	-	-	200.00
BOURNE									Day at a Time	-	-	-	-	-	-	-	-
Head of the Bay	-	-	-	-	-	-	-	-	Mashpee Young &	175.00	-	-	-	-	-	-	175.00
Bourne Again	100.00	-	100.00	-	-	-	-	200.00	ORLEANS GROUPS	-	-	-	-	-	-	-	-
Step Sisters	-	-	-	-	-	-	-	-	Women's Group BBSS	200.00	60.00	-	-	-	-	-	260.00
BREWSTER									SASTO	175.00	25.00	25.00	225.00	-	-	-	450.00
Brewster Men's mon. P.M.	67.50	-	100.00	-	-	-	-	167.50	11 Step Serenity	-	-	-	-	-	-	-	-
Better Late Than Never	-	-	-	-	-	-	-	-	7-Up	850.00	-	-	350.00	-	-	-	1,200.00
Brewster Group(Mon PM)	350.00	150.00	150.00	-	-	-	-	650.00	Pause at Five	400.00	200.00	-	200.00	-	-	-	800.00
Thurs. 12&1'2	-	-	-	-	-	-	-	-	Men's BBSS	150.00	-	-	-	-	-	-	150.00
Easy Does It But Do It	-	-	-	50.00	-	-	-	50.00	Orleans Young People	-	-	-	-	-	-	-	-
Here and Now	-	-	-	-	-	-	-	-	OSTERVILLE	-	-	-	-	-	-	-	-
BUZZARDS BAY									Beginners Sunday PM	-	-	-	-	-	-	-	-
Joy of Living	-	-	-	-	-	-	-	-	Anonymity	-	-	-	-	-	-	-	-
Womens BBSS Mon PM	117.00	74.00	-	35.00	-	-	-	226.00	Sobriety first	609.24	369.49	-	718.55	-	-	-	1,717.28
Buzzards Bay Group	-	-	-	-	-	-	-	-	A Safe Harbor	-	250.00	-	-	-	-	-	250.00
CATAUMET									Be Still	-	-	-	-	-	-	-	-
Upper Cape Gay & Lesbian	-	170.00	-	-	-	-	-	170.00	POCASSET GROUPS	-	-	-	-	-	-	-	-
CENTERVILLE									Roots and Causes	500.00	-	-	287.75	-	-	-	787.75
Hour of Power	1,158.93	172.30	880.01	282.45	-	-	-	2,493.69	Women's 12&12	-	-	-	-	-	-	-	-
Wed. PM Disc.	-	-	-	-	-	-	-	-	Sunday Night	250.00	-	-	-	-	-	-	250.00
Compassion	225.00	92.00	270.00	-	-	-	-	587.00	Hit the Deck Running	370.00	220.00	-	150.00	-	-	-	740.00
Closed Women's Step	-	-	-	-	-	-	-	-	Men's Fri. PM BB	-	-	-	-	-	-	-	-
CHATHAM									PROVINCETOWN	-	-	-	-	-	-	-	-
Thurs. Womens AM	114.00	-	150.00	-	-	-	-	264.00	Tues. 5:30 BBSS	-	-	-	-	-	-	-	-
Mon. PM 12&12	-	-	-	-	-	-	-	-	Friday PM Gay Men's	-	-	-	-	-	-	-	-
COTUIT									women's Friday night	-	-	-	-	-	-	-	-
Friday PM Step	-	-	-	-	-	-	-	-	Zam Att. Adjustment	3,150.00	-	1,000.00	1,000.00	-	-	-	5,150.00
Monday PM BB	-	-	-	-	-	-	-	-	Sunday Morning 8:45	215.00	-	-	376.00	-	-	-	591.00
DENNIS									PASG 5:30 Saturday CD	-	-	-	-	-	-	-	-
W.Dennis Mon Wstep	-	-	-	200.00	-	-	-	200.00	Thurs. 5:30 BBD	-	-	-	-	-	-	-	-
Sat. AM BB	80.00	-	-	-	-	-	-	80.00	Beginners Sunday PM	-	-	-	-	-	-	-	-
Honesty	-	-	-	-	-	-	-	-	Harbor View Mon.&Wed.	-	-	-	-	-	-	-	-
Pass It On	150.00	-	300.00	-	-	-	-	450.00	M-F Nooners	-	-	-	-	-	-	-	-
Mon. Men's Step	-	-	-	-	-	-	-	-	Provincetown Round up	-	-	-	-	-	-	-	-
Grateful Living	-	-	-	-	-	-	-	-	SAGAMORE GROUPS	-	-	-	-	-	-	-	-
Time to Start Living	150.00	-	162.50	-	-	-	-	312.50	Sisters of Sobriety	-	-	-	-	-	-	-	-
11 Promises	-	-	-	-	-	-	-	-	Sat. PM. OBBS	100.00	120.00	-	-	-	-	-	220.00
Live at Five	-	-	-	-	-	-	-	-	Sagamore Tuesday	-	-	-	-	-	-	-	-
Bass River AM	1,150.00	400.00	500.00	550.00	-	-	-	2,600.00	Sagamore Sat. Step	400.00	300.00	-	-	-	-	-	700.00
EASTHAM									SANDWICH GROUPS	-	-	-	-	-	-	-	-
Tues. Pm 12&12	-	-	-	-	-	-	-	-	Sandwich Sunday AM	602.50	50.00	-	200.00	-	-	-	852.50
First Light	-	-	500.00	-	-	-	-	500.00	Mon&Tues AM Step	245.00	-	-	100.00	-	-	-	445.00
FALMOUTH									Wed. Night 12Step	120.00	-	-	-	-	-	-	120.00
Power of Example	-	-	-	-	-	-	-	-	Thurs. Noon	-	-	-	-	-	-	-	-
St. Barnabas Tues. 5:30	100.00	-	46.00	-	-	-	-	146.00	Sandwich Saturday PM	200.00	150.00	-	150.00	-	-	-	500.00
Progress Not Perfection	-	-	-	225.00	-	-	-	225.00	Sandwich Thurs. Nite	-	300.00	-	-	-	-	-	300.00
Wed. MW BBSS	-	-	-	-	-	-	-	-	Pause for Serenity	100.00	-	-	-	-	-	-	100.00
Revelation Group	875.00	200.00	-	200.00	-	-	-	1,275.00	Sandwich Sober Sisters	196.75	-	150.00	-	-	-	-	346.75
Wed. PM BBSS	-	130.00	100.00	-	-	-	-	230.00	Sandwich Friday Night	100.00	-	-	-	-	-	-	100.00
You Get What You Give	521.18	342.45	-	-	-	-	-	863.63	Sandwich /Sagamore	400.00	225.00	-	-	-	-	-	625.00
Sun. 7:30 AM Hosp.	-	-	-	-	-	-	-	-	SANDWICH TUESDAY	-	-	-	-	-	-	-	-
Village Green	-	-	-	-	-	-	-	-	South Yarmouth Monday	150.00	100.00	-	-	-	-	-	250.00
Sun. AM Breakfast	-	-	-	-	-	-	-	-	TRURO GROUPS	-	-	-	-	-	-	-	-
Sat. Waquoit Beginners	-	32.75	-	-	-	-	-	32.75	No. Truro	-	-	350.00	-	-	-	-	350.00
Each Day a New Beginning	2,159.00	607.00	585.00	655.00	-	-	-	4,016.00	YARMOUTH	-	-	-	-	-	-	-	-
Sat. PM Hospital	-	-	-	-	-	-	-	-	Women's Living Sober	-	-	-	-	-	-	-	-
St. Pat's Noon	-	-	-	-	-	-	-	-	Helping Hands	-	-	-	-	-	-	-	-
N. FALMOUTH									Bass River Thurs Step	-	-	-	-	-	-	-	-
N. Fal. Wed PM 12&12	50.00	-	-	-	-	-	-	50.00	Wed. PM Action	-	-	-	-	-	-	-	-
Fri. Womens Step	581.55	-	-	-	-	-	-	581.55	Station Ave	-	-	-	-	-	-	-	-
W. FALMOUTH									Step Up to Sobriety	137.50	-	-	98.50	-	-	-	236.00
W. Fal. Monday PM	-	-	-	-	-	-	-	-	Wed. Noon BB	-	-	-	-	-	-	-	-
Hospital Sat AM	-	-	-	-	-	-	-	-	Serenity	-	-	-	-	-	-	-	-
HARWICH									South Yarmouth Monday	150.00	100.00	-	-	-	-	-	250.00
Sunday Womens BBSS	-	-	100.00	-	-	-	-	100.00	WELLFLEET	-	-	-	-	-	-	-	-
Beginners Welcome Noon	-	-	-	-	-	-	-	-	Wellfleet Wenches	80.00	-	-	-	-	-	-	80.00
Harwichport Group	249.00	280.00	-	-	-	-	-	529.00	Out of the Fog	-	-	-	90.00	-	-	-	90.00
5 Alive	-	-	25.00	-	-	-	-	25.00	You are Needed	-	-	-	500.00	-	-	-	500.00
HYANNIS									WStepping Together	-	-	-	-	-	-	-	-
Courage to Change Fri 4:00	50.00	-	-	-	-	-	-	50.00	Saturday Night	-	-	-	-	-	-	-	-
Sunshine	200.00	100.00	-	-	-	-	-	300.00	Womens Tues. PM	-	-	-	-	-	-	-	-
Hyannis Young People	-	750.00	-	-	-	-	-	750.00	WOODS HOLE	-	-	-	-	-	-	-	-
Seeing is Believing	-	-	-	-	-	-	-	-	Spiritual Not Religious	-	-	-	-	-	-	-	-
Noon Group	240.00	150.00	150.00	50.00	-	-	-	590.00	Intergroup Reps	-	-	-	-	-	-	-	-
Fri. 7:00 PM	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Thurs. PM WBBSS	-	-	-	100.00	-	-	-	100.00		-	-	-	-	-	-	-	-
Live & Let Live	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Sat. Night Live	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Months Totals	9,134.66	3,800.50	4,401.51	2,567.45	-	-	-	19,904.12	INDIVIDUALS	100.00	-	52.00	-	-	-	-	152.00
Months Totals	2,388.49	2,388.49	1,577.00	4,445.80	-	-	-	10,799.78	MONTHS TOTALS	10275.99	2,369.49	1,577.00	4,445.80	-	-	-	18,688.28
Year Total	11,524.15	6,189.99	5,978.51	7,013.25	-	-	-	30,695.90									