

2015 DONATIONS

	Jan	Feb	March	April	May	June	Jan-June		Jan	Feb	March	April	May	June	Jan-June
BARNSTABLE							-	MARSTON MILLS							-
Friday 8:00PM YP							-	It Only Takes Two							-
From the Heart							-								-
Friendship							-								-
W.Barn. Mon 7:30 Step							-	KINGSTON GROUPS							-
No Advice Thurs. PM							-	Friday Night BBSS							-
Don't Take Yourself Too	70.00						70.00								-
W.Garn Sun. PM							-	MASHPEE GROUPS							-
Fellowship Works							-	Bill's Friends							-
							-	Great Spirit							-
BOURNE							-	Day at a Time							-
Head of the Bay							-	ORLEANS GROUPS							-
Bourne Again							-	YP Off the Sauce							-
							-	Women's Group							-
BREWSTER							-	SASTO							-
YP Fri. PM							-	11 Step Serenity							-
Better Late Than Never							-	7-Up	141.75						141.75
Brewster Group(Mon PM)							-	Pause at Five							-
Thurs. 12&1'2							-	Men's BBSS							-
Easy Does It But Do It							-	OSTERVILLE							-
Here and Now							-	Anonymity							-
BUZZARDS BAY							-	Sobriety first	238.53						238.53
Joy of Living							-	Cape Cod Group							-
Womens BBSS Mon PM							-	Pond St.Tue. PM Step							-
Buzzards Bay Group							-	A Safe Harbor							-
CATAUMET							-	Be Still							-
Upper Cape Gay & Lesbian							-	POCASSET GROUPS							-
CENTERVILLE							-	Roots and Causes							-
Hour of Power							-	Women's 12&12	300.00						300.00
Wed. PM Disc.							-	Sunday Night							-
Compassion	325.00						325.00	It Works							-
							-	Hit the Deck Running							-
CHATHAM							-	Young People's							-
Thurs. Womens AM							-	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							-	Roundup							-
DENNIS							-	7am Atti. Adjustment							-
W.Dennis Mon Wstep							-	Sunday Morning 8:45							-
Sat. AM BB							-	PASG 5:30 Saturday CD							-
Honesty							-	Thurs. 5:30 BBD							-
Pass It On							-	Beginners Sunday PM							-
Mon. Men's Step							-	Harbor View Mon. &Wed.							-
Grateful Living							-	M-F Nooner							-
Time to Start Living							-								-
11Promises	39.46						39.46								-
Live at Five							-								-
Bass River AM	263.16						263.16	SAGAMORE GROUPS							-
EASTHAM							-	Sisters of Sobriety							-
Tues. Pm 12&12							-	Sat.PM OBBSS							-
First Light							-	SANDWICH GROUPS							-
FALMOUTH							-	Sandwich Sunday AM							-
Power of Example							-	Mon&Tues AM Step	100.00						100.00
St. Barnabas Tues. 5:30							-	Wed. Night 12Step							-
Progress Not Perfection	7.00						7.00	Thurs. Noon							-
Wed. M/W BBSS							-	Sandwich Saturday PM							-
Barnabas Mon. Noon							-	Village BB							-
Wed. PM BBSS							-	Pause for Serenity							-
You Get What You Give							-	Sandwich Sober Sisters	160.00						160.00
Sun. 7:30 AM Hosp.							-	Tues Spirit of Goodness.							-
Village Green							-	Sandwich /Sagamore							-
Sun. AM Breakfast							-	Sandwich Tues AM Step							-
Sat. Waquoit Beginners							-	TRURO GROUPS							-
Each Day a New Begging							-	No. Truro							-
Sat. PM Hospital							-	YARMOUTH							-
St. Pat's Noon							-	Women's Living Sober							-
Constant Thought of Others							-	Helping Hands							-
N.Fal. Wed PM 12&12							-	Bass River Thurs Step							-
Fri. Womens Step							-	Wed. PM Action							-
New Foundations							-	Station Ave							-
W. Fal. Monday PM							-	Step Up to Sobriety	84.00						84.00
Hospital Sat AM							-	Wed. Noon BB							-
HARWICH							-	Serenity							-
Sunday Womens BBSS							-	Fri. Step Sisters							-
Beginners Welcome Noon							-								-
Harwichport Group	104.38						104.38								-
5 Alive							-	WELLFLEET							-
Tues 6:15 Womens							-	Step 1,2,3.							-
Courage to Change Fri 4:00							-	Out of the Fog							-
HYANNIS							-	You are Needed							-
Sunshine							-	WStepping Together							-
Thurs. PM MBBSS							-	Saturday Night							-
Seeing is Believing							-	Womens Tues. PM							-
Noon Group	100.00						100.00	WOODS HOLE							-
Fri. 7:00 PM							-	Spiritual Not Religious							-
Thurs. PM WBBSS	50.00						50.00								-
Live & Let Live							-								-
Sat. Night Live							-	AUCTION FUNDRAISER							-
Months Totals	959.00	-	-	-	-	-	959.00	INDIVIDUALS	592.90						592.90
Months Totals	1,617.18	-	-	-	-	-	1,617.18	Months Totals	1,617.18	-	-	-	-	-	1,617.18
Year Total	2,576.18	-	-	-	-	-	2,576.18								

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

	Jan 15
Ordinary Income/Expense	
Income	
Sales Income	
AA Sales	2,077.50
Total Sales Income	2,077.50
Contribution Income	
Unrestricted	2,576.18
Total Contribution Income	2,576.18
Total Income	4,653.68
Cost of Goods Sold	
Cost of Goods Sold	2,396.27
Total COGS	2,396.27
Gross Profit	2,257.41
Expense	
Payroll expense	1,530.00
Payroll Taxes	
FICA/Medi Tax Expense	117.05
State Unemployment Ta...	51.87
Total Payroll Taxes	168.92
Insurance	
Liability Insurance	325.00
Total Insurance	325.00
Interest Expense	0.68
Postage and Delivery	158.80
Professional Fees	
Accounting Fees	250.00
Total Professional Fees	250.00
Rent	
Rent - Meeting Room	25.00
Rent - Other	500.00
Total Rent	525.00
Shipping	35.33
Telephone	
Answering Service	130.00
Phone Expense	156.25
Total Telephone	286.25
Utilities	
Gas and Electric	58.04
Total Utilities	58.04
Contract Labor	120.00
Office Supplies	308.56
Penalties	15.30
Total Expense	3,781.88
Net Ordinary Income	-1,524.47
Net Income	-1,524.47

↓
COGS is

+ 1052.84 Due

to Inventory Adj.

Physical Count vs. Book

Cost of
~ 100. = Unknown Sales of \$315
see FYI

~ 106.43 = Price Changes vs Average

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

	Jan 31, 15
ASSETS	
Current Assets	
Checking/Savings	
Checking	19,600.44
Certificate of Deposits	8,673.28
Petty Cash	50.00
Cash Drawer	50.00
Total Checking/Savings	28,373.72
Other Current Assets	
Inventory	9,087.46
Undeposited Funds	11.00
Total Other Current Assets	9,098.46
Total Current Assets	37,472.18
Fixed Assets	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
Total Fixed Assets	0.00
TOTAL ASSETS	37,472.18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	600.26
Total Accounts Payable	600.26
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	406.02
Mass. W/Holding Payable	72.77
Total Payroll Taxes Paya...	478.79
Total Other Current Liabilit...	478.79
Total Current Liabilities	1,079.05
Total Liabilities	1,079.05
Equity	
Unrestricted Fund Balance	32,526.51
Net Income	3,866.62
Total Equity	36,393.13
TOTAL LIABILITIES & EQUITY	37,472.18

No assurance is being provided - Maureen A Ryan CPA PC