

2014 DONATIONS

	JAN.	FEB.	MAR.	APR.	MAY	JUNE	YTD		JAN.	FEB.	MAR.	APR.	MAY	JUNE	YTD		
BARNSTABLE GROUPS								MARSTON MILLS									
Friday 8:00pm Young Peoples								It Only Takes Two									
From the Heart	50.00						50.00										
Friendship								KINGSTON GROUPS									
W Barn Mon. 7:30 Step								Friday Night BBSS									
Thurs. PM No Advice																	
Don't Take Yourself Seriously		40.00					40.00	MASHPEE GROUPS									
W Barn. Sunday PM								Blif's Friends									
Fellowship Works		40.00					40.00	Great Spirit									
								Day at a Time									
BOURNE GROUPS								ORLEANS GROUPS									
Head of the Bay								YP Off the Sauce	50.00						50.00		
								Wed. Womens 10:30AM									
								SASTO	150.00						150.00		
BREWSTER GROUPS								Lower Cape		126.00					126.00		
Brewster YP Fri. PM								7-Up									
Better Late than Never								Pause at Five									
Brewster Group (Monday PM)		250.00					250.00	Men's BBSS									
Thursday 12&12								OSTERVILLE									
								Anonymity									
								Sobriety first	235.12	295.84					530.96		
BUZZARDS BAY GROUPS								Cape Cod Group									
Joy of Living								Pond St Tue. PM Step									
Women's BBSS Mon. PM								A Safe Harbor									
Buzzards Bay Group								Be Still	50.00						50.00		
CATAUMET GROUPS								POCASSET GROUPS									
Upper Cape Lesbian & Gay								Roots and Causes									
CENTERVILLE GROUPS								Women's 12&12									
Hour of Power	500.00						500.00	Sunday Night	450.00						450.00		
Wednesday Night Discussion								It Works									
Compassion								Hit the Deck Running									
								Young People's									
CHATHAM GROUPS								Men's Fri. PM BB									
Thurs. AM WStep								PROVINCETOWN									
Mon PM 12&12		300.00					300.00	Sunday Noon 11th Step									
COTUIT GROUPS								Roundup									
Friday Night Step								7am Attn. Adjustment	500.00	250.00					750.00		
Monday Night BB								Sunday Morning 8:45									
DENNIS GROUPS								PASG									
W Dennis Mon. Wstep								Sat. 5:30 Discussion									
Saturday AM BB								Beginners Sunday PM									
Honesty								Harbor View Mon. & Wed.									
Pass It On								M-F Nooner									
Mon. Men's Step								Friday PM Gay Men's									
Grateful Living								Tues. 5:30 BBSS									
Time to Start Living								Thurs. 5:30 BBD									
11 Promises	56.41						56.41	SAGAMORE GROUPS									
Live at Five	153.00						153.00	Sisters of Sobriety	35.00						35.00		
Bass River Morning	213.44	378.43					591.87	Sat. PM OBBSS									
EASTHAM GROUPS								SANDWICH GROUPS									
Tues PM 12&12								Sandwich Sunday AM	150.00						150.00		
First Light								Mon & Tues AM Step	60.00						60.00		
FALMOUTH GROUPS								Wed. Night 12Step									
Power of Example	100.00							Thurs. Noon									
St. Barnabas Tues. 5:30		120.00						Sandwich Saturday PM									
Progress Not Perfection								Village BB									
Wed. Mens/Womens BBSS								Pause for Serenity									
Barnabas Mon. Noon								Sandwich Sober Sisters									
Wed. PM BBSS								Tues Spirit of Goodness.									
You Get What you Give								Sandwich /Sagamore		225.00					225.00		
Sunday 7:30 AM Hosp.								Sandwich Tues AM Step									
Village Green								TRURO GROUPS									
Sunday AM Breakfast								No. Truro									
Sat. PM Waquoit Beginners								YARMOUTH									
Each Day A New Beginning	570.00	242.60					812.60	Women's Living Sober	110.50						110.50		
Sat. PM Hospital								Helping Hands									
St. Pat's Noon								Bass River Thurs Step									
Constant Thought of Others								Wed. PM Action									
N. Fat. Wed PM 12&12								Station Ave	25.00	25.00					50.00		
Friday's Womens Step								Step Up to Sobriety	83.00						83.00		
New Foundations								Wed. Noon BB	50.00						50.00		
W. Falmouth Monday PM		30.00						Serenity									
Hospital Sat. A. M.								Fri. Step Sisters									
HARWICH GROUPS																	
Daily 7AM								WELLFLEET									
Beginners Welcome Noon								Step 1,2,3.									
Harwichport Group																	
5 Alive								You are Needed									
Tuesday 6:15 Women's								WStepping Together									
Courage to Change Fri. 4:00								Saturday Night									
HYANNIS GROUPS								Out of the Fog									
Sunshine Group								WOODS HOLE									
Thurs PM MBBSS								Spiritual Not Religious									
Seeing Is Believing																	
Noon Meeting	300.00	100.00					400.00										
Fri. 7:00 PM																	
Thurs PM WBBSS																	
Live and Let Live																	
Saturday Night Live																	
Months Totals	1942.85	1501.03					3443.88	AUCTION FUNDRAISER									
Months Totals	1991.82	959.84					2951.46	INDIVIDUALS	43.00	38.00					81.00		
Year Total	3934.47	2460.87					6395.34	Months Totals	1991.62	959.84				0.00	2951.46		

01/31/14

Cape Cod Intergroup of Alcoholics Anonymous

Profit & Loss

January 2014

	<u>Jan '14</u>
Ordinary Income/Expense	
Income	
4000 · Sales Income	
4010 · AA Sales	2,139.25
Total 4000 · Sales Income	<u>2,139.25</u>
4030 · Contributions Income	
4070 · Unrestricted	3,934.47
Total 4030 · Contributions Inco...	<u>3,934.47</u>
Total Income	6,073.72
Cost of Goods Sold	
5000 · Cost of Goods Sold	1,245.33
Total COGS	<u>1,245.33</u>
Gross Profit	4,828.39
Expense	
Payroll	2,791.88
Payroll Taxes	
FICA/Medi Tax Expense	213.59
Total Payroll Taxes	<u>213.59</u>
6250 · Postage and Delivery	142.00
6290 · Rent	
6291 · Federated Church	25.00
6290 · Rent - Other	475.00
Total 6290 · Rent	<u>500.00</u>
6330 · Shipping	53.42
6343 · Telephone	
6340.1 · Answering Service	130.00
6340.3 · Phone Expense	151.20
Total 6343 · Telephone	<u>281.20</u>
6390 · Utilities	
6400 · Gas and Electric	63.58
Total 6390 · Utilities	<u>63.58</u>
6450 · Contract Labor	280.00
6550 · Office Supplies	119.64
6999 · Uncategorized Expenses	0.00
Total Expense	<u>4,445.31</u>
Net Ordinary Income	<u>383.08</u>
Net Income	<u><u>383.08</u></u>

01/31/14

Cape Cod Intergroup of Alcoholics Anonymous

Balance Sheet

As of January 31, 2014

	<u>Jan 31, '14</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · TD Bank North-checking	21,515.49
1010 · TDBankNorth-CD's	8,639.80
1030 · Petty Cash	50.00
Total Checking/Savings	<u>30,205.29</u>
Other Current Assets	
1120 · Inventory Asset	6,878.11
Total Other Current Assets	<u>6,878.11</u>
Total Current Assets	37,083.40
Fixed Assets	
1130 · Equipment	1,839.00
1140 · Accumulated Depreciaton	-1,839.00
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>37,083.40</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Withholding Paya...	751.21
Mass. W/Holding Payable	135.94
Payroll Taxes Payable - Other	36.00
Total Payroll Taxes Payable	<u>923.15</u>
Total Other Current Liabilities	<u>923.15</u>
Total Current Liabilities	<u>923.15</u>
Total Liabilities	923.15
Equity	
1110 · Unrestricted Fund Balance	30,638.58
Net Income	5,521.67
Total Equity	<u>36,160.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>37,083.40</u></u>