

2013 DONATIONS

	Jan-Jun	July	Aug.	Sept.	Oct.	Nov.	Dec.	YTD		Jan-Jun	July	Aug.	Sept.	Oct.	Nov.	Dec.	YTD
BARNSTABLE GROUPS									MARSTON MILLS								
Friday 8:00pm Young Peoples									Il Only Takes Two								
From the Heart	50.00			50.00			50.00	150.00									
Friendship	75.00	100.00				75.00		250.00									
W.Barn Mon. 7:30 Step	50.00							50.00	KINGSTON GROUPS								
Thurs. PM No Advice	100.00	100.00					100.00	300.00	Friday Night BBSS								
Don't Take Yourself Seriously			60.00			45.00		105.00									
W.Barn. Sunday PM			100.00					100.00	MASHPEE GROUPS								
Fellowship Works	783.00	81.00	240.00	138.00	43.83	100.00	230.00	1595.83	Bl's Friends								
									Great Spirit								
BOURNE GROUPS									One Day at a Time	82.00			200.00			300.00	582.00
Head of the Bay									ORLEANS GROUPS								
									YP Off the Sauce	50.00							50.00
									Wed. Womens 10:30AM								
BREWSTER GROUPS									Sunday Morning								
Brewster YP Fri. PM									Lower Cape	143.00							143.00
Better Late than Never	20.00							20.00	7-Up	107.50	824.00		740.00	267.00		176.00	2114.50
Brewster Group (Monday PM)	150.00	150.00	150.00					450.00	Pause at Five	225.00							225.00
Thursday 12&12									Men's BBSS								
Friday PM BBSS					94.00			94.00	OSTERVILLE								
Live & Let Live						20.00		20.00	Anonymity	20.00							20.00
BUZZARDS BAY GROUPS									Sobriety first	1266.59	269.26	417.25	317.70	291.51	238.43	219.95	3020.69
Joy of Living									Cape Cod Group								
Women's BBSS Mon. PM									Pond St. Tue. PM Step			50.00				50.00	100.00
Buzzards Bay Group									A Safe Harbor	150.00				50.00		50.00	250.00
CATAUMET GROUPS									Be Still	25.00		25.00					50.00
Upper Cape Lesbian & Gay	150.48							150.48	POCASSET GROUPS								
CENTERVILLE GROUPS									Roots and Causes	256.00	100.00	50.00		100.00	100.00		806.00
Hour of Power	3800.00	800.00	700.00	500.00	500.00		400.00	6800.00	Women's 12&12								
Wednesday Night Discussion	100.00				50.00			150.00	Sunday Night	200.00							200.00
Compassion	482.00		155.00		100.00			135.00	It Works								
CHATHAM GROUPS									Hit the Deck Running	550.00	175.00		120.00	127.00		180.00	1132.00
Thurs. AM WStep					100.00			100.00	Young People's								
Mon. PM 12&12									Men's Fri. PM BB								
COTUIT GROUPS									PROVINCETOWN								
Friday Night Step									UNKNOWN					250.00			250.00
Monday Night BB									Sunday Noon 11th Step								
DENNIS GROUPS									Roundup	743.75							743.75
Here and Now Sun. 3:30		34.00						34.00	7am Aft. Adjustment	1150.00	450.00	675.00	1125.00	1000.00	250.00	250.00	4900.00
W Dennis Mon. Wstep									Sunday Morning 8:45	307.50					320.00		627.50
Saturday AM BB	150.00						50.00	200.00	PASG	162.00						110.00	272.00
Honestly									Sat. 5:30 Discuss/lon		80.00		137.50			22.00	239.50
Pass It On	150.00						50.00	200.00	Beginners Sunday PM	194.36					262.62		456.98
Mon. Men's Step(was Brewster)		100.00						100.00	Harbor View Mon.&Wed.	325.00							325.00
Grateful Living	1075.45						350.00	1425.45	M-F Nooner								
Time to Start Living	175.00			150.00				325.00	Friday PM Gay Men's								
11 Promises	197.89			113.40		123.68	35.81	470.78	Tues. 5:30 BBSS								
Live at Five	774.00	250.00	310.00		210.00	346.00		1890.00	Thurs. 5:30 BBD								
Bass River Morning	1182.70	200.00	323.54	727.50	137.50	451.48	277.50	3300.22	SAGAMORE GROUPS								
EASTHAM GROUPS									Sisters of Sobriety					50.00			50.00
Tues PM 12&12									Sat. PM OBBSS		500.00						500.00
First Light		250.00	320.00				250.00	820.00	SANDWICH GROUPS								
FALMOUTH GROUPS									Sandwich Sunday AM	385.00	140.00			150.00			875.00
Power of Example	450.00	100.00	100.00	100.00				750.00	Mon&Tues AM Step	50.00		60.00				110.00	
St. Barnabas Tues. 5:30	150.00							150.00	Wed. Night 12Step	75.00						75.00	
Progress Not Perfection									Thurs. Noon	200.00	50.00					250.00	
Wed. Mens/Womens BBSS									Sandwich Saturday PM					150.00		150.00	
Barnabas Mon. Noon									Village BB			50.00				50.00	
Wed. PM BBSS									Pause for Serenity								
You Get What you Give									Sandwich Sober Sisters	260.00			100.00		150.00	510.00	
Sunday 7:30 AM Hosp.									Tues Spirit of Goodness.	275.00						275.00	
Village Green									Sandwich /Sagamore	500.00		200.00				700.00	
Sunday AM Breakfast		25.00						25.00	Sandwich Tues AM Step								
Sat. PM Waquoit Beginners									TRURO GROUPS								
Each Day A New Beginning	2427.00		725.00		600.00			3752.00	No. Truro								
Sat. PM Hospital									YARMOUTH								
St. Pat's Noon									Women's Living Sober								
Constant Thought of Others									Bass River Thurs Step								
N. Fal. Wed PM 12&12									Wed. PM Action	150.00							150.00
Friday's Womens Step									Station Ave	100.00		25.00	25.00	25.00	25.00		200.00
New Foundations	155.65							155.65	Step Up to Sobriety	20.00	62.00			89.00			171.00
W. Falmouth Monday PM									Wed. Noon BB	75.00		35.00					110.00
Hospital Sat. A.M.									Serenity		150.00		100.00		130.00		380.00
HARWICH GROUPS									Fri. Step Sisters								
Easy Does It				43.00				43.00									
Beginners Welcome Noon	30.00	10.00	10.00		30.00			80.00	WELLFLEET								
Harwichport Group	140.00	44.50	43.75		145.25			373.50	Step 1,2,3								
5 Alive			25.00					25.00	You are Needed								
Courage to Change Fri. 4:00	60.00			80.00				120.00	WStepping Together								
									Saturday Night					100.00			100.00
HYANNIS GROUPS									Out of the Fog		200.00						200.00
Sunshine Group	1195.00		55.00					1250.00	WOODS HOLE								
Thurs PM MBSS									Spiritual Not Religous	50.00							50.00
Seeing Is Believing	380.00		135.00		100.00	125.00	100.00	740.00	UNKNOWN								
Noon Meeting	900.00	100.00						1100.00	AUCTION FUNDRAISER								
Fri. 7:00 PM																	
Thurs PM WBBSS																	
Live and Let Live	40.00							40.00									
Saturday Night Live																	
Month's Totals	15493.17	2124.50	3452.29	1881.90	2110.38	1161.18	2153.31	28378.71	INDIVIDUALS	245.00	350.00		202.00	181.00	75.00	280.00	1313.00
Month's Totals	8342.70	3350.26	1582.25	3087.20	2730.51	1501.05	1772.95	22328.92	Month's Totals	8342.70	3350.26	1582.25	3087.20	2730.51	1501.05	1772.95	22328.92
Year Total	23835.87	5474.76	5014.54	4949.10	4840.89	2882.21	3926.26	50703.63				</					

12/05/13

Cape Cod Intergroup of Alcoholics Anonymous

Profit & Loss

November 2013

	<u>Nov '13</u>
Ordinary Income/Expense	
Income	
4000 · Sales Income	
4010 · AA Sales	1,695.50
Total 4000 · Sales Income	<u>1,695.50</u>
4030 · Contributions Income	
4070 · Unrestricted	2,662.21
Total 4030 · Contributions Inco...	<u>2,662.21</u>
Total Income	4,357.71
Cost of Goods Sold	
5000 · Cost of Goods Sold	1,054.91
Total COGS	<u>1,054.91</u>
Gross Profit	3,302.80
Expense	
Payroll	2,185.12
Payroll Taxes	
FICA/Medi Tax Expense	167.16
Total Payroll Taxes	<u>167.16</u>
6250 · Postage and Delivery	50.00
6290 · Rent	
6291 · Federated Church	25.00
6290 · Rent - Other	475.00
Total 6290 · Rent	<u>500.00</u>
6330 · Shipping	23.43
6343 · Telephone	
6340.1 · Answering Service	130.00
6340.3 · Phone Expense	258.12
Total 6343 · Telephone	<u>388.12</u>
6390 · Utilities	
6400 · Gas and Electric	80.31
Total 6390 · Utilities	<u>80.31</u>
6550 · Office Supplies	5.86
Total Expense	<u>3,400.00</u>
Net Ordinary Income	<u>-97.20</u>
Net Income	<u><u>-97.20</u></u>

Cape Cod Intergroup of Alcoholics Anonymous

Balance Sheet

As of November 30, 2013

12/05/13

	<u>Nov 30, '13</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · TD Bank North-checking	22,422.07
1010 · TDBankNorth-CD's	8,639.80
1030 · Petty Cash	50.00
Total Checking/Savings	<u>31,111.87</u>
Other Current Assets	
1120 · Inventory Asset	6,076.66
Total Other Current Assets	<u>6,076.66</u>
Total Current Assets	37,188.53
Fixed Assets	
1130 · Equipment	1,839.00
1140 · Accumulated Depreciaton	-1,839.00
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>37,188.53</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	465.10
Total Accounts Payable	<u>465.10</u>
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Withholding Paya...	633.48
Mass. W/Holding Payable	243.54
Payroll Taxes Payable - Other	36.00
Total Payroll Taxes Payable	<u>913.02</u>
Total Other Current Liabilities	<u>913.02</u>
Total Current Liabilities	<u>1,378.12</u>
Total Liabilities	1,378.12
Equity	
1110 · Unrestricted Fund Balance	30,638.58
Net Income	5,171.83
Total Equity	<u>35,810.41</u>
TOTAL LIABILITIES & EQUITY	<u><u>37,188.53</u></u>