

# 2015 DONATIONS

	Jan	Feb	March	April	May	June	Jan-June		Jan	Feb	March	April	May	June	Jan-June
<b>BARNSTABLE</b>							-	<b>MARSTON MILLS</b>							-
Friday 8:00PM YP							-	It Only Takes Two							-
From the Heart							-								-
Friendship		100.00					100.00								-
W.Barn. Mon 7:30 Step							-	<b>KINGSTON GROUPS</b>							-
No Advice Thurs. PM							-	Friday Night BBSS							-
Don't Take Yourself Too	70.00						70.00								-
W.Garn Sun. PM							-	<b>MASHPEE GROUPS</b>							-
Fellowship Works		0.75					0.75	Bill's Friends							-
							-	Great Spirit							-
<b>BOURNE</b>							-	Day at a Time							-
Head of the Bay							-	<b>ORLEANS GROUPS</b>							-
Bourne Again							-	YP Off the Sauce							-
							-	Women's Group							-
<b>BREWSTER</b>							-	<b>SASTO</b>		100.00					100.00
YP Fri. PM							-	11 Step Serenity							-
Better Late Than Never							-	7-Up	141.75	168.25					310.00
Brewster Group(Mon PM)							-	Pause at Five							-
Thurs. 12&1'2							-	Men's BBSS							-
Easy Does It But Do It							-	<b>OSTERVILLE</b>							-
Here and Now		65.00					65.00	Anonymity							-
<b>BUZZARDS BAY</b>							-	Sobriety first	238.53	108.33					346.86
Joy of Living							-	Cape Cod Group							-
Womens BBSS Mon PM		170.00					170.00	Pond St.Tue. PM Step							-
Buzzards Bay Group							-	A Safe Harbor							-
<b>CATAUMET</b>							-	Be Still							-
Upper Cape Gay & Lesbian							-	<b>POCASSET GROUPS</b>							-
<b>CENTERVILLE</b>							-	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		415.00					415.00
<b>CHATHAM</b>							-	Young People's							-
Thurs. Womens AM							-	Men's Fri.PM BB							-
Mon. PM 12&12							-	<b>PROVINCETOWN</b>							-
<b>COTUIT</b>							-	Tues. 5:30 BBSS							-
Friday PM Step							-	Friday PM Gay Men's							-
Monday PM BB							-	Roundup							-
<b>DENNIS</b>							-	7am Attn. Adjustment		200.00					200.00
W.Dennis Mon Wstep							-	Sunday Morning 8:45							-
Sat. AM BB							-	PASG 5:30 Saturday CD		75.00					75.00
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		150.00					150.00								-
11Promises	39.46						39.46								-
Live at Five							-								-
Bass River AM	263.16	139.18					402.34	<b>SAGAMORE GROUPS</b>							-
<b>EASTHAM</b>							-	Sisters of Sobriety		20.00					20.00
Tues. Pm 12&12							-	Sat.PM OBBSS							-
First Light							-	<b>SANDWICH GROUPS</b>							-
<b>FALMOUTH</b>							-	Sandwich Sunday AM							-
Power of Example							-	Mon&Tues AM Step	100.00	100.00					200.00
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							-	<b>TRURO GROUPS</b>							-
Each Day a New Begging		815.00					815.00	No. Truro							-
Sat. PM Hospital							-	<b>YARMOUTH</b>							-
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		25.00					25.00
W. Fal. Monday PM							-	Step Up to Sobriety	84.00						84.00
Hospital Sat AM							-	Wed. Noon BB							-
<b>HARWICH</b>							-	Serenity							-
Sunday Womens BBSS							-	Fri. Step Sisters							-
Beginners Welcome Noon							-								-
Harwichport Group	104.38						104.38								-
5 Alive							-	<b>WELLFLEET</b>							-
Tues 6:15 Womens							-	Step 1,2,3,							-
Courage to Change Fri 4:00							-	Out of the Fog							-
<b>HYANNIS</b>							-	You are Needed							-
Sunshine							-	WStepping Together							-
Thurs. PM MBSS							-	Saturday Night							-
Seeing is Believing							-	Womens Tues. PM							-
Noon Group	100.00	200.00					300.00	<b>WOODS HOLE</b>							-
Fri. 7:00 PM							-	Spiritual Not Religious							-
Thurs. PM WBBSS	50.00						50.00								-
Live & Let Live		10.00					10.00								-
Sat. Night Live							-	<b>AUCTION FUNDRAISER</b>							-
Months Totals	959.00	1,649.93	-	-	-	-	2,608.93	INDIVIDUALS	592.90	0.50					593.40
Months Totals	1,617.18	1,212.08	-	-	-	-	2,829.26	Months Totals	1,617.18	1,212.08	-	-	-	-	2,829.26
Year Total	2,576.18	2,862.01	-	-	-	-	5,438.19								-

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

	<b>Feb 15</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Sales Income</b>	
AA Sales	2,103.75
<b>Total Sales Income</b>	2,103.75
<b>Contribution Income</b>	
Unrestricted	2,862.01
<b>Total Contribution Income</b>	2,862.01
<b>Total Income</b>	4,965.76
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	1,391.86
<b>Total COGS</b>	1,391.86
<b>Gross Profit</b>	3,573.90
<b>Expense</b>	
Payroll expense	1,920.00
Payroll Taxes	
FICA/Medi Tax Expense	146.88
<b>Total Payroll Taxes</b>	146.88
Postage and Delivery	25.54
Professional Fees	
Accounting Fees	250.00
<b>Total Professional Fees</b>	250.00
Rent	
Rent - Meeting Room	25.00
Rent - Other	500.00
<b>Total Rent</b>	525.00
Repairs and Maintenance	
Computer Repairs	100.00
Equipment Repairs	475.00
<b>Total Repairs and Maintenance</b>	575.00
Shipping	138.20
Telephone	
Phone Expense	168.14
<b>Total Telephone</b>	168.14
Utilities	
Gas and Electric	64.22
<b>Total Utilities</b>	64.22
Office Supplies	319.74
<b>Total Expense</b>	4,132.72
<b>Net Ordinary Income</b>	-558.82
<b>Net Income</b>	-558.82

**Cape Cod Intergroup of Alcoholics Anonymous  
Statements of Financial Postiion  
Modified Cash Basis**

	Feb 28, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	18,223.61
Certificate of Deposits	8,673.28
Petty Cash	50.00
Cash Drawer	50.00
	26,996.89
<b>Total Checking/Savings</b>	26,996.89
<b>Other Current Assets</b>	
Inventory	10,036.30
	10,036.30
<b>Total Other Current Assets</b>	10,036.30
<b>Total Current Assets</b>	37,033.19
<b>Fixed Assets</b>	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
	0.00
<b>Total Fixed Assets</b>	0.00
<b>TOTAL ASSETS</b>	<b>37,033.19</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	587.80
	587.80
<b>Total Accounts Payable</b>	587.80
<b>Other Current Liabilities</b>	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	519.76
Mass. W/Holding Payable	91.32
	611.08
<b>Total Payroll Taxes Payable</b>	611.08
<b>Total Other Current Liabilities</b>	611.08
<b>Total Current Liabilities</b>	1,198.88
<b>Total Liabilities</b>	1,198.88
<b>Equity</b>	
Unrestricted Fund Balance	32,526.51
Net Income	3,307.80
	35,834.31
<b>Total Equity</b>	35,834.31
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>37,033.19</b>