

# 2015 DONATIONS

	July	Aug	Sept	Oct	Nov	Dec	July-Dec		July	Aug	Sept	Oct	Nov	Dec	July-Dec
<b>BARNSTABLE</b>							-	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	32.80						32.80								-
W.Barn Sun. PM							-	MASHPEE GROUPS							-
Fellowship Works	500.00						500.00	Bill's Friends							-
							-	Great Spirit							-
<b>BOURNE</b>							-	Day at a Time							-
Head of the Bay							-	ORLEANS GROUPS							-
Bourne Again							-	YP Off the Sauce							-
							-	Women's Group							-
<b>BREWSTER</b>							-	SASTO							-
YP Fri. PM							-	11 Step Serenity							-
Better Late Than Never	50.00						50.00	7-Up	750.00						750.00
Brewster Group(Mon PM)	200.00						200.00	Pause at Five							-
Thurs. 12&1'2							-	Men's BBSS							-
Easy Does It But Do It							-	OSTERVILLE							-
Here and Now							-	Anonymity							-
<b>BUZZARDS BAY</b>							-	Sobriety first	451.25						451.25
Joy of Living							-	Cape Cod Group							-
Womens BBSS Mon PM							-	Pond St.Tue. PM Step							-
Buzzards Bay Grooup							-	A Safe Harbor							-
<b>CATAUMET</b>							-	Be Still							-
Upper Cape Gay & Lesbian							-	POCASSET GROUPS							-
<b>CENTERVILLE</b>							-	Roots and Causes							-
Hour of Power							-	Women's 12&12							-
Wed. PM Disc.							-	Sunday Night							-
Compassion							-	It Works							-
							-	Hit the Deck Running							-
<b>CHATHAM</b>							-	Young People's							-
Thurs. Womens AM	25.00						25.00	Men's Fri.PM BB							-
Mon. PM 12&12							-	PROVINCETOWN							-
<b>COTUIT</b>							-	Tues. 5:30 BBSS							-
Friday PM Step							-	Friday PM Gay Men's							-
Monday PM BB							-	Roundup							-
<b>DENNIS</b>							-	7am Atti. Adjustment	700.00						700.00
W.Dennis Mon Wstep							-	Sunday Morning 8:45							-
Sat. AM BB							-	PASG 5:30 Saturday CD	72.50						72.50
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							-	SAGAMORE GROUPS							-
Live at Five							-	Sisters of Sobriety							-
Bass River AM	360.57						360.57	Sat.PM OBBSS							-
<b>EASTHAM</b>							-								-
Tues. Pm 12&12							-								-
First Light	150.00						150.00	SANDWICH GROUPS							-
<b>FALMOUTH</b>							-	Sandwich Sunday AM	498.00						498.00
Power of Example							-	Mon&Tues AM Step							-
St. Barnabas Tues. 5:30							-	Wed. Night 12Step							-
Progress Not Perfection							-	Thurs. Noon	60.00						60.00
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							-
Sun. 7:30 AM Hosp.							-	Tues Spirit of Goodness.							-
Village Green							-	Sandwich /Sagamore							-
Sun. AM Breakfast							-	Sandwich Tues AM Step							-
Sat. Waquoit Beginners	500.00						500.00	TRURO GROUPS							-
Each Day a New Bginning	1,340.00						1,340.00	No. Truro							-
Sat. PM Hospital							-	YARMOOUTH							-
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							-
Hospital Sat AM							-	Wed. Noon BB							-
<b>HARWICH</b>							-	Serenity	50.00						50.00
Sunday Womens BBSS							-	Fri. Step Sisters							-
Beginners Welcome Noon							-								-
Harwichport Group	112.73						112.73								-
5 Alive							-	WELLFLEET							-
Tues 6:15 Womens							-	Step 1,2,3.							-
Courage to Change Fri 4:00							-	Out of the Fog	75.00						75.00
<b>HYANNIS</b>							-	You are Needed							-
Sunshine							-	WStepping Together							-
Thurs. PM MBBSS							-	Saturday Night							-
Seeing is Believing							-	Womens Tues. PM							-
Noon Group							-	WOODS HOLE							-
Fri. 7:00 PM							-	Spiritual Not Religious							-
Thurs. PM WBBSS							-								-
Live & Let Live							-								-
Sat. Night Live							-	AUCTION FUNDRAISER							-
Months Totals	3,271.10	-	-	-	-	-	3,271.10	INDIVIDUALS	103.00						103.00
Months Totals	2,784.75	-	-	-	-	-	2,784.75	Months Totals	2,784.75	-	-	-	-	-	2,784.75
Year Total	6,055.85	-	-	-	-	-	6,055.85								

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

	<b>Jul 31, 15</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	13,146.18
Certificate of Deposits	8,694.99
Petty Cash	50.00
Cash Drawer	50.00
	21,941.17
<b>Total Checking/Savings</b>	
<b>Other Current Assets</b>	
Inventory	9,437.64
Security Deposit	50.00
Undeposited Funds	46.65
	9,534.29
<b>Total Other Current Assets</b>	
<b>Total Current Assets</b>	31,475.46
<b>Fixed Assets</b>	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
	0.00
<b>Total Fixed Assets</b>	
<b>TOTAL ASSETS</b>	<b>31,475.46</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	8.00
	8.00
<b>Total Accounts Payable</b>	
<b>Other Current Liabilities</b>	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	992.96
Mass. W/Holding Payable	164.95
SUTA Payable	30.80
	1,188.71
<b>Total Payroll Taxes Payable</b>	
<b>Total Other Current Liabilities</b>	1,188.71
<b>Total Current Liabilities</b>	1,196.71
<b>Total Liabilities</b>	1,196.71
<b>Equity</b>	
Unrestricted Fund Balance	28,132.21
Net Income	2,146.54
	30,278.75
<b>Total Equity</b>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>31,475.46</b>

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

	<b>Jul 15</b>	<b>Jul 14</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Sales Income</b>		
AA Sales	3,806.40	2,807.50
<b>Total Sales Income</b>	3,806.40	2,807.50
<b>Contribution Income</b>		
Unrestricted	6,055.85	5,013.89
<b>Total Contribution Income</b>	6,055.85	5,013.89
<b>Total Income</b>	9,862.25	7,821.39
<b>Cost of Goods Sold</b>		
Cost of Goods Sold	2,768.13	1,836.45
<b>Total COGS</b>	2,768.13	1,836.45
<b>Gross Profit</b>	7,094.12	5,984.94
<b>Expense</b>		
Payroll expense	3,862.00	2,772.00
<b>Payroll Taxes</b>		
FICA/Medi Tax Expense	295.44	212.08
State Unemployment Taxes	30.80	0.00
<b>Total Payroll Taxes</b>	326.24	212.08
Bank Service Charges	2.00	0.00
<b>Insurance</b>		
Liability Insurance	0.00	100.00
<b>Total Insurance</b>	0.00	100.00
Postage and Delivery	0.00	270.00
<b>Professional Fees</b>		
Accounting Fees	250.00	0.00
Consulting Expense	0.00	225.00
<b>Total Professional Fees</b>	250.00	225.00
<b>Rent</b>		
Rent - Meeting Room	25.00	25.00
Rent - Other	0.00	500.00
<b>Total Rent</b>	25.00	525.00
<b>Repairs and Maintenance</b>		
Equipment Repairs	0.00	500.00
<b>Total Repairs and Maintenance</b>	0.00	500.00
Shipping	18.02	0.00
<b>Telephone</b>		
Answering Service	100.00	130.00
Phone Expense	168.25	141.28
<b>Total Telephone</b>	268.25	271.28
<b>Utilities</b>		
Gas and Electric	0.00	72.38
<b>Total Utilities</b>	0.00	72.38
Office Supplies	196.07	28.13
<b>Supplies</b>		
Office Supplies	0.00	45.74
<b>Total Supplies</b>	0.00	45.74
<b>Total Expense</b>	4,947.58	5,021.61
<b>Net Ordinary Income</b>	2,146.54	963.33
<b>Net Income</b>	2,146.54	963.33