

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		100.00					100.00								
W.Bam. Mon 7:30 Step								KINGSTON GROUPS							
No Advice Thurs. PM					100.00		100.00	Friday Night BBSS							
Don't Take Yourself Too	70.00				61.00		131.00								
W.Bam Sun. PM						50.00	50.00	MASHPEE GROUPS							
Fellowship Works	325.00	-	500.00		500.00		1,325.00	Blif's Friends							
								- Great Spirit							
BOURNE								- Day at a Time				41.00			41.00
Head of the Bay								- ORLEANS GROUPS							
Bourne Again					100.00		100.00	YP Off the Sauce							
								- Women's Group							
BREWSTER								- SASTO		100.00					100.00
YP Fri. PM								- 11 Step Serenly							
Better Late Than Never								- 7-Up	141.75	168.25		132.00		123.00	565.00
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		65.00					65.00	Anonymity							
BUZZARDS BAY								- Sobriety first	238.53	108.33	120.65	262.52		118.22	848.25
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				50.00		200.00	250.00
CATAUMET								- Be Still						21.00	21.00
Upper Cape Gay & Lesbian								- POCASSET GROUPS							
CENTERVILLE								- Roots and Causes			100.00				100.00
Hour of Power			100.00	50.00	50.00	50.00	250.00	Women's 12&12	300.00						300.00
Wed. PM Disc.								- Sunday Night							
Compassion								- II Works							
								- Hill the Deck Running		415.00		55.00		40.00	510.00
CHATHAM								- Young People's							
Thurs. Womens AM						300.00	300.00	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 Attl. Adjustment		200.00	200.00	120.00	500.00	400.00	1,420.00
W.Dennis Mon Wstep					25.00		25.00	Sunday Morning 8:45							
Sat. AM BB						100.00	100.00	PASG 5:30 Saturday CD		75.00					75.00
Honesty								- Thurs. 5:30 BBD							
Pass It On			30.00		50.00		80.00	Beginners Sunday PM					253.00		253.00
Mon. Men's Step								- Harbor View Mon.&Wed.							
Grateful Living								- M-F Nooners							
Time to Start Living		150.00					150.00								
11Promises	39.45				69.56		109.02								
Live at Five			152.50	396.27		210.00	758.77								
Bass River AM	263.16	139.18	267.11	370.85			1,040.30	SAGAMORE GROUPS						30.00	60.00
EASTHAM								- Sisters of Sobriety		20.00					326.00
Tues. Pm 12&12								- Sat.PM OBBSS							325.00
First Light						100.00	100.00	SANDWICH GROUPS							
FALMOUTH								- Sandwich Sunday AM				200.00			200.00
Power of Example								- Mon&Tues AM Step	100.00	100.00		160.00	100.00		460.00
St. Barnabas Tues. 5:30								- Wed. Night 12Step						100.00	100.00
Progress Not Perfection	7.00						7.00	Thurs. Noon				50.00			50.00
Wed. M/W BBSS								- Sandwich Saturday PM			225.00				225.00
Barnabas Mon. Noon								- Village BB							
Wed. PM BBSS						37.00	37.00	Pause for Serenly						163.00	163.00
You Get What You Give								- Sandwich Sober Sisters	160.00					100.00	260.00
Sun. 7:30 AM Hosp.								- Tues Spirit of Goodness.							
Village Green			100.00			100.00	200.00	Sandwich /Sagamore					250.00		250.00
Sun. AM Breakfast					160.00		160.00	- Sandwich Tues AM Step							
Sat. Waquoit Beginners								- TRURO GROUPS							
Each Day a New Beginning		815.00	1,331.00		403.00		2,549.00	No. Truro							
Sat. PM Hospital			15.00			40.00	55.00	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		25.00				75.00	100.00
W. Fal. Monday PM								- Step Up to Sobriety	84.00					78.00	162.00
Hospital Sat AM								- Wed. Noon BB							
HARWICH								- Serenly				100.00			100.00
Sunday Womens BBSS						75.00	75.00	Fri. Step Sisters							
Beginners Welcome Noon															
Harwichport Group	104.38			98.78			203.16								
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 MBSS								- Saturday Night							
Seeing is Believing								- Womens Tues. PM							
Noon Group	100.00	200.00	100.00	100.00			500.00	WOODS HOLE							
Fri. 7:00 PM								- Spiritual Not Religious							
Thurs. PM WBBSS	60.00						60.00								
Live & Let Live		10.00					10.00								
Sat. Night Live								- AUCTION FUNDRAISER							
Months Totals	959.00	1,649.18	2,595.61	1,215.90	1,608.56	1,072.00	9,000.25	INDIVIDUALS	592.90	1.25		83.00	25.00	61.00	763.15
Months Totals	1,617.18	1,212.93	645.65	1,243.62	1,208.00	1,736.22	7,661.40	Months Totals	1,617.18	1,212.83	645.65	1,243.52	1,208.00	1,736.22	7,661.40
Year Total	2,576.18	2,862.01	3,241.26	2,469.42	2,714.56	2,808.22	16,661.65								

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

	Jun 30, 15
ASSETS	
Current Assets	
Checking/Savings	
Checking	9,767.70
Certificate of Deposits	8,694.99
Petty Cash	50.00
Cash Drawer	50.00
Total Checking/Savings	18,562.69
Other Current Assets	
Inventory	8,492.77
Security Deposit	50.00
Undeposited Funds	80.50
Total Other Current Assets	8,623.27
Total Current Assets	27,185.96
Fixed Assets	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
Total Fixed Assets	0.00
TOTAL ASSETS	27,185.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-1,766.60
Total Accounts Payable	-1,766.60
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	642.03
Mass. W/Holding Payable	97.67
SUTA Payable	80.65
Total Payroll Taxes Payable	820.35
Total Other Current Liabilities	820.35
Total Current Liabilities	-946.25
Total Liabilities	-946.25
Equity	
Unrestricted Fund Balance	32,526.51
Net Income	-4,394.30
Total Equity	28,132.21
TOTAL LIABILITIES & EQUITY	27,185.96

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

	Jun 15	Jun 14
Ordinary Income/Expense		
Income		
Sales Income		
AA Sales	2,403.25	2,265.97
Total Sales Income	2,403.25	2,265.97
Contribution Income		
Unrestricted	2,808.22	3,729.82
Total Contribution Income	2,808.22	3,729.82
Miscellaneous Income		
Interest Income	21.71	33.48
Total Miscellaneous Income	21.71	33.48
Total Income	5,233.18	6,029.27
Cost of Goods Sold		
Cost of Goods Sold	2,935.55	1,414.20
Total COGS	2,935.55	1,414.20
Gross Profit	2,297.63	4,615.07
Expense		
Payroll expense	2,776.00	2,772.00
Payroll Taxes		
FICA/Medi Tax Expense	212.36	212.08
State Unemployment Ta...	27.63	0.00
Total Payroll Taxes	239.99	212.08
Bank Service Charges	2.00	0.00
Insurance		
Liability Insurance	100.00	0.00
Total Insurance	100.00	0.00
Postage and Delivery	369.00	49.00
Professional Fees		
Accounting Fees	250.00	0.00
Total Professional Fees	250.00	0.00
Rent		
Rent - Meeting Room	25.00	25.00
Rent - Other	1,000.00	500.00
Total Rent	1,025.00	525.00
Shipping	12.79	18.00
Telephone		
Answering Service	110.00	130.00
Phone Expense	168.25	151.85
Total Telephone	278.25	281.85
Utilities		
Gas and Electric	129.42	77.66
Total Utilities	129.42	77.66
Office Supplies	465.21	930.67
Supplies		
Office Supplies	0.00	-742.18
Total Supplies	0.00	-742.18
Total Expense	5,647.66	4,124.08
Net Ordinary Income	-3,350.03	490.99
Net Income	-3,350.03	490.99