## 2015 DONATIONS

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DA DAIGTA DI E	Jan	Feb	March	April	May	June	Jan-June		Jan	Feb	March	April	May	June	Jan-June
BARNSTABLE			-		-	-		MARSTON MILLS	_	-			+		<del>                                     </del>
Friday 8:00PM YP				-		-	+ :	It Only Takes Two		<del> </del>	-	-	+		<del>                                     </del>
From the Heart		100.00	,	-	-		100.00		-	-	-		+		<b>!</b>
Friendship W.Barn. Mon 7:30 Step	-	100.00	-		-	-	-	KINGSTON GROUPS	-	-	1		+	-	<u> </u>
No Advice Thurs. PM	-	-	+	-		+		Friday Night BBSS		-			+		-
Don't Take Yourself Too	70.0	0		1	<del>                                     </del>	-	70.00			1	1		<del>                                     </del>	1	<del></del>
W.Garn Sun. PM	10.0		1	+	-	-		MASHPEE GROUPS			1				
Fellowship Works		0.75	5	-	-	-	0.75								
								Great Spirit			1		T		-
BOURNE	1						-	Day at a Time							
Head of the Bay	1							ORLEANS GROUPS	1						
Bourne Again	1							YP Off the Sauce							
								Women's Group							-
BREWSTER								SASTO		100.00					100.00
YP Fri. PM								11 Step Serenity							
Better Late Than Never					7			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							-	OSTERVILLE							
Here and Now		65.00					65.00	Anonymity							(*)
BUZZARDS BAY							-	Sobriety first	238.53	108.33	120.65				467.51
Joy of Living								Cape Cod Group							
Womens BBSS Mon PM		170.00					170.00	Pond St.Tue. PM Step					la constant		-
Buzzards Bay Grooup	-							A Safe Harbor	-						-
CATAUMET								Be Still							78.5
Upper Cape Gay & Lesbian	-						<del> </del>	POCASSET GROUPS			455				-
CENTERVILLE	-	-	1				1	Roots and Causes			100.00				100.00
Hour of Power		-	100.00				100.00	Women's 12&12	300.00						300.00
Wed. PM Disc.		-				-		Sunday Night	-		-				-
Compassion	325.00		500.00			-	825.00	It Works		445.00			-		145.00
OUATUAL:						-		Hit the Deck Running	-	415.00					415.00
CHATHAM	-	-	-			-		Young People's	ļ						-
Thurs. Womens AM		-					<u> </u>	Men's Fri.PM BB							
Mon. PM 12&12	-	-				-		PROVINCETOWN					-	-	
COTUIT		-					<u> </u>	Tues. 5:30 BBSS							-
Friday PM Step	-	-	-					Friday PM Gay Men's Roundup					-		
Monday PM BB	-		-			-		7am Atti. Adjustment		200.00	200.00				400.00
DENNIS W.Dennis Mon Wstep		-					<u> </u>	Sunday Morning 8:45		200.00	200.00				400.00
Sat. AM BB	-					-	-	PASG 5:30 Saturday CD		75.00					75.00
Honesty	-	1	<b></b>				+	Thurs. 5:30 BBD	1	13.00					- 75.00
Pass It On	<u> </u>	-	30.00				30.00	Beginners Sunday PM							
Mon. Men's Step	-		30.00				30.00	Harbor View Mon.&Wed.		10.7-C-11-3-00000					
Grateful Living	-	+						M-F Nooner							
Time to Start Living	-	150.00					150.00	IN-1 HOORICI							
11Promises	39.46	100.00					39.46		1		-				-
Live at Five	00.10								1						
Bass River AM	263.16	139.18	267.11			_	669.45	SAGAMORE GROUPS							
EASTHAM		1					-	Sisters of Sobriety		20.00					20.00
Tues. Pm 12&12								Sat.PM OBBSS							-
First Light								SANDWICH GROUPS							
FALMOUTH								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			225.00				225.00
Barnabas Mon. Noon								Village BB							
Wed PM BBSS						Academic accessors		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			100.00				100.00	Sandwich /Sagamore	V-01-104						
Sun. AM Breakfast	65 (1) principal						•	Sandwich Tues AM Step							
Sat. Waquoit Beginners								TRURO GROUPS							-
Each Day a New Begging		815.00	1,331.00				2,146.00								
Sat. PM Hospital			15.00	1				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	24.55	25.00					25.00
W. Fal. Monday PM								Step Up to Sobriety	84.00						84.00
Hospital Sat AM								Wed. Noon BB							•
HARWICH								Serenity							•
Sunday Womens BBSS								Fri. Step Sisters							
Beginners Welcome Noon	101.00						104.29								
Harwichport Group	104.38		150.50				104.38	WELLELEET							
5 Alive			152.50					WELLFLEET							-
Tues 6:15 Womens								Step 1,2,3, Out of the Fog					-		-
Courage to Change Fri 4:00								Out of the Fog You are Needed	-						-
HYANNIS Sunshine								WStepping Together							-
								Saturday Night							- :
Thurs PM MBBSS Seeing is Believing								Womens Tues. PM					+		- :
Noon Group	100.00	200.00	100.00					WOODS HOLE							- :-
Fri. 7.00 PM	100.00	200.00	100.00					Spiritual Not Religious							
11. 1.00 1 101	50.00						50.00								
Thurs PM WRRSS	50.00						10.00								
Thurs. PM WBBSS	the state of the state of	10 00 1													
Live & Let Live		10.00						AUCTION FUNDRAISER							
Live & Let Live Sat. Night Live	959 00		2,595.61			-		AUCTION FUNDRAISER	592.90	0.50					
Live & Let Live	959.00 1,617.18	1,649.93 1,212.08	2,595.61 645.65	-	-	-	5,204.54	AUCTION FUNDRAISER INDIVIDUALS Months Totals	592.90 1,617.18		645.65		-	-	-

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

	Mar 31, 15				
ASSETS Current Assets Checking/Savings					
Checking Checking Certificate of Deposits Petty Cash Cash Drawer	17,301.94 8,673.28 50.00 50.00				
Total Checking/Savings	26,075.22				
Other Current Assets Inventory Undeposited Funds	9,729.83 23.00				
<b>Total Other Current Assets</b>	9,752.83				
Total Current Assets	35,828.05				
Fixed Assets Equipment Accumulated Depreciation	1,839.00 -1,839.00				
Total Fixed Assets	0.00				
TOTAL ASSETS	35,828.05				
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable	516.32				
Accounts Payable  Total Accounts Payable	516.32				
Other Current Liabilities	010.02				
Payroll Taxes Payable FICA/Fed Taxes Payable Mass. W/Holding Payable	519.76 91.32				
Total Payroll Taxes Payable	611.08				
Total Other Current Liabilities	611.08				
Total Current Liabilities	1,127.40				
Total Liabilities	1,127.40				
Equity Unrestricted Fund Balance Net Income	32,526.51 2,174.14				
Total Equity	34,700.65				
TOTAL LIABILITIES & EQUITY	35,828.05				

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

	Mar 15					
Ordinary Income/Expense						
Income Sales Income AA Sales	1,885.50					
Total Sales Income	1,885.50					
Contribution Income	1,000.00					
Unrestricted	3,241.26					
Total Contribution Income	3,241.26					
Total Income	5,126.76					
Cost of Goods Sold Cost of Goods Sold	1,240.84					
Total COGS	1,240.84					
Gross Profit	3,885.92					
Expense Payroll expense Payroll Taxes	1,920.00					
FICA/Medi Tax Expense	146.88					
Total Payroll Taxes	146.88					
Postage and Delivery Professional Fees Accounting Fees Consulting Expense	17.26 250.00 450.00					
Total Professional Fees	700.00					
Rent Rent - Meeting Room Rent - Other	25.00 500.00					
Total Rent	525.00					
Repairs and Maintenance Computer Repairs	-100.00					
Total Repairs and Maintenance	-100.00					
Shippping Telephone	88.58					
Answering Service Phone Expense	100.00 168.20					
Total Telephone	268.20					
Utilities Gas and Electric	48.60					
Total Utilities	48.60					
Office Supplies Holding Account	960.06 445.00					
Total Expense	5,019.58					
Net Ordinary Income	-1,133.66					
Net Income	-1,133.66					