

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

	Jan 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Checking	9,595.90
Certificate of Deposits	8,694.99
Petty Cash	50.00
Cash Drawer	50.00
Total Checking/Savings	18,390.89
Accounts Receivable	
1200 - Accounts Receivable	108.00
Total Accounts Receivable	108.00
Other Current Assets	
Inventory	11,488.44
Security Deposit	50.00
Undeposited Funds	102.25
Total Other Current Assets	11,640.69
Total Current Assets	30,139.58
Fixed Assets	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
Total Fixed Assets	0.00
TOTAL ASSETS	30,139.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	669.36
Mass. W/Holding Payable	115.19
SUTA Payable	24.03
Total Payroll Taxes Payable	808.58
Total Other Current Liabilities	808.58
Total Current Liabilities	808.58
Total Liabilities	808.58
Equity	
Unrestricted Fund Balance	28,132.21
Net Income	1,198.79
Total Equity	29,331.00
TOTAL LIABILITIES & EQUITY	30,139.58

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

	<u>Jan 16</u>	<u>Jan 15</u>
Ordinary Income/Expense		
Income		
Sales Income		
AA Sales	2,455.50	2,077.50
Total Sales Income	<u>2,455.50</u>	<u>2,077.50</u>
Contribution Income		
Unrestricted	3,384.49	2,576.18
Total Contribution Income	<u>3,384.49</u>	<u>2,576.18</u>
Total Income	5,839.99	4,653.68
Cost of Goods Sold		
Cost of Goods Sold	1,650.79	2,396.27
Total COGS	<u>1,650.79</u>	<u>2,396.27</u>
Gross Profit	4,189.20	2,257.41
Expense		
Payroll expense	2,412.50	1,530.00
Payroll Taxes		
FICA/Medi Tax Expense	184.56	117.05
State Unemployment Taxes	24.02	51.87
Total Payroll Taxes	<u>208.58</u>	<u>168.92</u>
Bank Service Charges	4.00	0.00
Insurance		
Liability Insurance	219.00	325.00
Total Insurance	<u>219.00</u>	<u>325.00</u>
Interest Expense	0.00	0.68
Postage and Delivery	102.94	158.80
Professional Fees		
Accounting Fees	100.00	250.00
Total Professional Fees	<u>100.00</u>	<u>250.00</u>
Rent		
Rent - Meeting Room	25.00	25.00
Rent - Other	500.00	500.00
Total Rent	<u>525.00</u>	<u>525.00</u>
Shipping	78.73	35.33
Telephone		
Answering Service	100.00	130.00
Phone Expense	206.46	156.25
Total Telephone	<u>306.46</u>	<u>286.25</u>
Utilities		
Gas and Electric	43.04	58.04
Total Utilities	<u>43.04</u>	<u>58.04</u>
Contract Labor	0.00	120.00
Office Supplies	105.67	308.56
Penalties	0.00	15.30
Total Expense	<u>4,105.92</u>	<u>3,781.88</u>
Net Ordinary Income	<u>83.28</u>	<u>-1,524.47</u>
Net Income	<u><u>83.28</u></u>	<u><u>-1,524.47</u></u>

2016 DONATIONS

as of: January 31, 2016

	Jan	Feb	Mar	Apr	May	June	YTD		Jan	Feb	Mar	Apr	May	June	YTD
BARNSTABLE							-	MARSTON MILLS							
Friday 8:00PM YP							-	It Only Takes Two							
From the Heart							-								
Friendship							-								
W.Barn. Mon 7:30 Step							-	Dist. 1 & 2	12.50						12.50
No Advice Thurs. PM							-								
Don't Take Yourself Too							-								
W.Barn Sun. PM							-	MASHPEE GROUPS							
Fellowship Works							-	Bill's Friends							
							-	Great Spirit							
BOURNE							-	Day at a Time							
Head of the Bay							-	ORLEANS GROUPS							
Bourne Again							-	YP Off the Sauce							
							-	Women's Group							
BREWSTER							-	SASTO	300.00						300.00
YP Fri. PM							-	11 Step Serenity							
Better Late Than Never							-	7-Up	800.00						800.00
Brewster Group(Mon PM)							-	Pause at Five							
Thurs. 12&1'2							-	Men's BBSS							
Easy Does It But Do It							-	OSTERVILLE							
Here and Now							-	Anonymity							
BUZZARDS BAY							-	Sobriety first							
Joy of Living							-								
Womens BBSS Mon PM							-								
Buzzards Bay Group							-	A Safe Harbor							
CATAUMET							-	Be Still							
Upper Cape Gay & Lesbian							-	POCASSET GROUPS							
CENTERVILLE							-	Roots and Causes							
Hour of Power	10.00						10.00	Women's 12&12							
Wed. PM Disc.							-	Sunday Night							
Compassion							-								
Closed Women's Step							-	Hit the Deck Running							
CHATHAM							-								
Thurs. Womens AM							-	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	150.00						150.00
W.Dennis Mon Wstep							-	Sunday Morning 8:45							
Sat. AM BB	75.00						75.00	PASG 5:30 Saturday CD							
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	26.08						26.08	SAGAMORE GROUPS							
Live at Five							-	Sisters of Sobriety							
Bass River AM	339.00						339.00	Sat.PM OBBSS							
EASTHAM							-								
Tues. Pm 12&12							-								
First Light							-	SANDWICH GROUPS							
FALMOUTH							-	Sandwich Sunday AM							
Power of Example							-	Mon&Tues AM Step							
St. Barnabas Tues. 5:30							-	Wed. Night 12Step							
Progress Not Perfection							-	Thurs. Noon	50.00						50.00
Wed. MW BBSS							-	Sandwich Saturday PM	125.00						125.00
							-	Village BB							
Wed. PM BBSS							-	Pause for Serenity							
You Get What You Give							-	Sandwich Sober Sisters	30.00						30.00
Sun. 7:30 AM Hosp.							-	Tues Spirit of Goodness.							
Village Green							-	Sandwich /Sagamore	333.00						333.00
Sun. AM Breakfast							-	Sandwich Tues AM Step							
Sat. Waquoit Beginners							-	TRURO GROUPS							
Each Day a New Bginning	750.11						750.11	No. Truro							
Sat. PM Hospital	38.00						38.00	YARMOUTH							
St. Pat's Noon							-	Women's Living Sober							
							-	Helping Hands							
N.Fal. Wed PM 12&12							-	Bass River Thurs Step							
Fri. Womens Step							-	Wed. PM Action							
							-	Station Ave							
W. Fal. Monday PM							-	Step Up to Sobriety	95.50						95.50
Hospital Sat AM							-	Wed. Noon BB							
HARWICH							-	Serenity							
Sunday Womens BBSS							-								
Beginners Welcome Noon	50.00						50.00								
Harwichport Group	105.30						105.30								
5 Alive							-	WELLFLEET							
							-								
Courage to Change Fri 4:00							-	Out of the Fog	75.00						75.00
HYANNIS							-	You are Needed							
Sunshine							-	WStepping Together							
Hyannis Young People							-	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	20.00						20.00								
Sat. Night Live							-	AUCTION FUNDRAISER							
Months Totals	1,413.49	-	-	-	-	-	1,413.49	INDIVIDUALS							
Months Totals	1,971.00	-	-	-	-	-	1,971.00	Months Totals	1,971.00	-	-	-	-	-	1,971.00
Year Total	3,384.49	-	-	-	-	-	3,384.49								