

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

	Mar 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Checking	12,278.21
Certificate of Deposits	8,782.40
PayPal	0.67
Petty Cash	50.00
Cash Drawer	50.00
	21,161.28
Total Checking/Savings	
Other Current Assets	
Inventory	14,179.66
Security Deposit	50.00
Undeposited Funds	742.00
	14,971.66
Total Other Current Assets	
Total Current Assets	36,132.94
Fixed Assets	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
	0.00
Total Fixed Assets	
TOTAL ASSETS	36,132.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	814.90
Mass. W/Holding Payable	158.00
SUTA Payable	90.76
MA PFML Family Payable	13.59
MA PFML Medical Payable	20.86
	1,098.11
Total Payroll Taxes Payable	
Total Other Current Liabilities	1,098.11
Total Current Liabilities	1,098.11
Total Liabilities	1,098.11
Equity	
Unrestricted Fund Balance	34,687.65
Net Income	347.18
	35,034.83
Total Equity	
TOTAL LIABILITIES & EQUITY	36,132.94

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

	Mar 20	Mar 19	\$ Change
Ordinary Income/Expense			
Income			
Sales Income			
AA Sales	1,013.75	3,189.25	-2,175.50
Total Sales Income	1,013.75	3,189.25	-2,175.50
Contribution Income			
Unrestricted	2,775.25	1,970.59	804.66
Total Contribution Income	2,775.25	1,970.59	804.66
Total Income	3,789.00	5,159.84	-1,370.84
Cost of Goods Sold			
Cost of Goods Sold	629.76	2,221.43	-1,591.67
Total COGS	629.76	2,221.43	-1,591.67
Gross Profit	3,159.24	2,938.41	220.83
Expense			
Payroll expense	3,169.20	3,587.10	-417.90
Payroll Taxes			
FICA/Medi Tax Expense	242.45	274.41	-31.96
State Unemployment Ta...	31.56	40.75	-9.19
Total Payroll Taxes	274.01	315.16	-41.15
Bank Service Charges	5.33	4.00	1.33
Insurance			
Liability Insurance	105.10	0.00	105.10
Total Insurance	105.10	0.00	105.10
Postage and Delivery	26.70	71.07	-44.37
Professional Fees			
Accounting Fees	143.50	135.25	8.25
Consulting Expense	350.00	0.00	350.00
Total Professional Fees	493.50	135.25	358.25
Rent			
Rent - Meeting Room	25.00	25.00	0.00
Rent - Other	530.00	530.00	0.00
Total Rent	555.00	555.00	0.00
Shipping	0.00	106.36	-106.36
Telephone			
Answering Service	0.00	100.00	-100.00
Total Telephone	0.00	100.00	-100.00
Utilities			
Gas and Electric	60.89	69.38	-8.49
Total Utilities	60.89	69.38	-8.49
Office Supplies	424.86	308.24	116.62
Total Expense	5,114.59	5,251.56	-136.97
Net Ordinary Income	-1,955.35	-2,313.15	357.80
Net Income	-1,955.35	-2,313.15	357.80

2020 DONATIONS

as of: March 31, 2020

	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	100.00						100.00								-
Friendship	150.00						150.00	Dist. 1 & 2							-
W.Bam. Mon 7:30 Step							-	MATHRA'S VINEYARD							-
No Advice Thurs. PM							-	Oak Bluffs Thursday							-
Don't Take Yourself Too							-	MASHPEE GROUPS							-
W.Bam Sun. PM							-	A way Out							-
Fellowship Works		352.00					352.00	Bill's Friends							-
BOURNE								Great Spirit							-
Primary Purpose Thurs			50.00				-	Day at a Time							-
Head of the Bay							-	Mashpee Young &	100.00						100.00
Bourne Again		100.00					100.00	ORLEANS GROUPS							-
Step Sisters							-	Women's Group BBSS							-
BREWSTER								SASTO	25.00	75.00	25.00				125.00
Brewster Men's mon. P.M.							-	11 Step Serenity							-
Better Late Than Never							-	7-Up							-
Brewster Group(Mon PM)			200.00				200.00	Pause at Five			300.00				300.00
Thurs. 12&12							-	Men's BBSS							-
Easy Does It But Do It							-	Sunrise							-
Here and Now							-	Orleans Young People							-
BUZZARDS BAY								OSTERVILLE							-
Joy of Living							-	Beginners Sunday PM							-
Womens BBSS Mon PM							-	Anonymity			120.40				120.40
Buzzards Bay Group							-	Sobriety first							-
CATAUMET								A Safe Harbor							-
Upper Cape Gay & Lesbian							-	Be Still							-
CENTERVILLE								POCASSET GROUPS							-
Hour of Power		51.07	181.08				232.15	Roots and Causes							-
Wed. PM Disc.							-	Women's 12&12							-
Compassion	125.00		140.77				265.77	Sunday Night			50.00				50.00
Closed Women's Step							-							-	
CHATHAM								Hit the Deck Running		210.00	135.00				345.00
Thurs. Womens AM		78.00					78.00							-	
Mon. PM 12&12							-	Men's Fri.PM BB							-
COTUIT								PROVINCETOWN							-
Friday PM Step							-	Tues. 5:30 BBSS							-
Monday PM BB							-	Friday PM Gay Men's							-
Just Breathe							-	women's Friday night		130.00					130.00
DENNIS								7am Atti. Adjustment	500.00		500.00				1,000.00
W.Dennis Mon Wstep							-	Sunday Morning 8.45							-
Sat. AM BB	200.00						200.00	PASG 5:30 Saturday CD							-
Honesty							-	Thurs. 5:30 BBD							-
Pass It On	200.00						200.00	Beginners Sunday PM							-
Mon. Men's Step							-	Harbor View Mon.&Wed.							-
Grateful Living			100.00				100.00	M-F Nooner							-
Time to Start Living	137.50						137.50	Provincetown Round up							-
11Promises							-	SAGAMORE GROUPS							-
Live at Five		150.00					150.00	Sisters of Sobriety							-
Bass River AM	400.00	200.00					600.00	Sat. PM OBSSS		50.00					50.00
EASTHAM								Sagamore Tuesday							-
Tues. Pm 12&12							-	Sagamore Sat. Step	263.00						263.00
First Light	500.00						500.00	SANDWICH GROUPS							-
FALMOUTH								Sandwich Sunday AM	100.00		250.00				350.00
Power of Example							-	Mon&Tues AM Step		160.00	360.00				510.00
St. Barnabas Tues. 5:30		50.00					50.00	Wed. Night 12Step							-
Progress Not Perfection							-	Thurs. Noon							-
Wed. MW BBSS							-	Sandwich Saturday PM							-
Revelation Group		200.00					200.00	Sandwich Thurs. Nite	175.00						175.00
Wed. PM BBSS	130.00						130.00	Pause for Serenity							-
You Get What You Give	300.00						300.00	Sandwich Sober Sisters		150.00					150.00
Sun. 7:30 AM Hosp.							-	Sandwich Friday Night		150.00					150.00
Village Green							-	Sandwich /Sagamore							-
Sun. AM Breakfast							-	Sandwich Tues AM Step							-
Sat. Waquoit Beginners							-	TRURO GROUPS							-
Each Day a New Bginning	446.00	404.00	372.00				1,222.00	No. Truro							-
Sat. PM Hospital							-	YARMOUTH							-
St. Pat's Noon							-	Women's Living Sober							-
N.Fal. Wed PM 12&12							-	Helping Hands							-
Fri. Womens Step							-	Bass River Thurs Step							-
Falmouth Tues/Thurs BBSS							-	Wed. PM Action							-
W. Fal. Monday PM							-	Station Ave							-
Hospital Sat AM							-	Step Up to Sobriety							-
HARWICH								Wed. Noon BB							-
Sunday Womens BBSS							-	Serenity							-
Beginners Welcome Noon							-	South Yarmouth Monday							-
Harwichport Group							-							-	
5 Alive							-	WELLFLEET							-
							-	Wellfleet Wanches							-
Courage to Change Fri 4:00							-	Out of the Fog		90.00					90.00
HYANNIS								You are Needed							-
Sunshine	300.00						300.00	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							-	Intergroup Reps							-
Live & Let Live							-							-	
Sat. Night Live							-							-	
Months Totals	2,988.50	1,585.07	1,043.85	-	-	-	5,617.42	INDIVIDUALS	10.00		1.00				11.00
Months Totals	1,173.00	1,015.00	1,731.40	-	-	-	3,919.40	Months Totals	1,173.00	1,015.00	1,731.40	-	-	-	3,919.40
Year Total	4,161.50	2,600.07	2,775.25	-	-	-	9,536.82								