

**Cape Cod Intergroup of Alcoholics Anonymous
Statements of Financial Position**

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1012 - Cape Cod Five Checking	14,360.92
1013 - CC5 MMKT	8,977.49
PayPal	906.12
Petty Cash	50.00
Cash Drawer	50.00
Deposit in Transit	354.00
	24,698.53
Accounts Receivable	
Accounts Receivable	354.00
	354.00
Total Accounts Receivable	354.00
Other Current Assets	
Inventory	17,349.79
Security Deposit	700.00
Prepaid Inventory	197.66
Prepaid Last Months Rent	650.00
	18,897.45
Total Other Current Assets	18,897.45
Total Current Assets	43,949.98
TOTAL ASSETS	43,949.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	1,055.36
Mass. W/Holding Payable	201.75
MA PFML Family Payable	11.60
MA PFML Medical Payable	21.93
	1,290.64
Total Payroll Taxes Payable	1,290.64
Total Other Current Liabilities	1,290.64
Total Current Liabilities	1,290.64
Total Liabilities	1,290.64
Equity	
Unrestricted Fund Balance	47,119.67
Net Income	-4,460.33
	42,659.34
Total Equity	42,659.34
TOTAL LIABILITIES & EQUITY	43,949.98

**Cape Cod Intergroup of Alcoholics Anonymous
Statement of Activities**

	Dec 23
Ordinary Income/Expense	
Income	
Sales Income	
Unrestricted Donations	5,606.55
AA Sales	1,995.50
Total Sales Income	7,602.05
Miscellaneous Income	
Interest Income	152.03
Total Miscellaneous Income	152.03
Total Income	7,754.08
Cost of Goods Sold	
Cost of Goods Sold	779.71
Total COGS	779.71
Gross Profit	6,974.37
Expense	
Payroll expense	4,035.00
Payroll Taxes	
FICA/Medi Tax Expense	308.68
Total Payroll Taxes	308.68
Bank / PayPal Fees	25.31
Bad Debt Expense	649.50
Postage and Delivery	21.24
Professional Fees	
Accounting Fees	143.50
Total Professional Fees	143.50
Rent	650.00
Repairs and Maintenance	
Office cleaning	41.44
Total Repairs and Maintenance	41.44
Telephone	
Answering Service	100.00
Phone Expense	170.63
Total Telephone	270.63
Utilities	
Gas and Electric	175.74
Total Utilities	175.74
Office Supplies	443.90
Total Expense	6,764.94
Net Ordinary Income	209.43
Net Income	209.43

2023 DONATIONS

as of:

December 31, 2023

	Jan-June	July	Aug	Sept	Oct	Nov	Dec	YTD		Jan-June	July	Aug	Sept	Oct	Nov	Dec	YTD
BARNSTABLE									MARSTON MILLS								
Fellowship Works	-		500.00					500.00	Carry The Message								-
From the Heart	-								MARtha's Vineyard	-							-
Barn Sunday night	300.00							300.00	MASHPEE GROUPS								-
W Barn Mon 7:30 Step	-								Peace & Serenity	450.00		150.00		150.00			750.00
West Barn Mens	-								Good Orderly direction	-							-
Don't Take Yourself Too	15.00					15.00		30.00	Mesheps Tuesday Night	-							-
Village Group	125.00							125.00	Day at a Time	200.00		70.00					270.00
W. Barn. Friendship group	117.50		145.00					262.50	A way out Mashpee	-					25.00	25.00	-
BOURNE									Young & Seniors	50.00							50.00
Sisters in Sobriety	-					300.00		300.00	ORLEANS GROUPS	-							-
Step Sisters	-								Orleans WBBSS	-				59.50		41.50	101.00
BREWSTER									SASTO	-							-
Brewster Group(Mon PM)	125.00				100.00		50.00	275.00	11 Step Serenity	-							-
Easy Does It But Do It	-				44.00			44.00	Serenity Now (Zoom)	-					25.40	39.20	64.60
BUZZARDS BAY									5 at Pause	-						567.35	567.35
Joy of Living	-								Men's BBSS	500.00					182.00		682.00
Head of the bay group	25.00							25.00	Orleans Sunrise med.	155.00						100.00	255.00
CATAUMET									OSTERVILLE								
Upper Cape LGBTQ	-		121.00					121.00	Sobriety first (Zoom)	350.33		20.50	400.80				771.63
CENTERVILLE									Sobriety first	540.87			318.25		51.75	171.18	1,082.05
Hour of Power	892.94				100.00		100.00	892.94	A Safe Harbor	-							-
Wed. PM Disc.	-								POCASSET GROUPS								
Compassion	150.00							150.00	Roots and Causes	450.00		200.00	150.00	100.00	100.00		1,000.00
Centerville closed women's	-								Roots & Causes Zoom	30.00							30.00
CHATHAM										-							-
Thurs Womens AM	372.00		210.00			253.00		835.00	Hk the Deck Running	187.75		64.35	83.00			80.00	395.10
COTUIT									PROVINCETOWN								
Cotuit Monday night	-		220.00					220.00	Provincetown Easy does it	-			56.00				56.00
Just Breathe	525.25							525.25	women's Friday night	-							-
DENNIS									7am Att. Adjustment	2,103.00						1,823.00	3,726.00
W Dennis Mon Wstep	-								Sunday Morning 8-45	485.00				344.00			829.00
Sat. AM BB	110.67			343.50				454.17	Harborview group	120.00		20.00	20.00	20.00	20.00	20.00	220.00
11 Promises	150.00							150.00	M-F Nooner	-				1,500.00			1,500.00
Pass It On	325.00			75.00				400.00		-							-
Dennis Honesty group	-			30.00				30.00		-							-
Grateful Living	750.00							750.00		-							-
Time to Start Living	-									-							-
EASTHAM									SAGAMORE GROUPS								
Eastham first light	950.00		600.00					1,550.00	Sagamore Sat. Step	950.00		150.00	150.00	250.00		200.00	1,700.00
FALMOUTH									SANDWICH GROUPS								
Falmouth women's Fri step	-								Sandwich Sunday AM	823.60		100.00	150.00	80.00	70.00		903.60
Progress Not Perfection	200.00							200.00	Mon&Tues AM Step	797.50			125.00	180.00		150.00	1,232.50
Wed. MW BBSS	-								Wed. Night 12Step	-							-
Revelation Group	-								Sandwich Thurs Noon	200.00							200.00
Wed. PM BBSS	-								Sandwich Saturday PM	650.00							650.00
You Get What You Give	645.00							645.00	Sandwich Thurs. Nite	150.00							150.00
Waqoot Beginners	400.00		200.00		100.00	100.00	100.00	900.00	Pause for Serenity	-							-
EDNB Virtual									Sandwich Sober Sisters	-							-
Sunday Breakfast group	550.00		34.00					584.00	Sober Talk	-							-
Bill & Bob Golf Tourney	-		1,500.00					1,500.00	Sandwich Friday Night	-					100.00		100.00
Each Day a New Bgining	2,140.20		1,116.00	660.00	576.00	918.00	702.00	6,112.20	Sandwich Traditions group	-							-
TRURO GROUPS										-							-
YARMOUTH									So. Yarmouth Wed. BB	200.00				100.00			300.00
Fri. Womens Step	-								Wed. PM Action	100.00					70.35	54.00	224.35
HARWICH									Step Up to Sobriety								
Dry Deck	-								Serenity	900.00			350.00		250.00		1,500.00
Five Alive	375.00		150.00					525.00	South Yarmouth Monday	417.00							417.00
Harwichport Group	-				250.00		200.00	450.00		-							-
You are not alone (womens)	55.50		27.88	87.50	30.00			180.88	WELLFLEET								
WELLFLEET									Wellfleet Saturday	235.50						100.00	335.50
HYANNIS									You are Needed	82.00							182.00
No Advice Group	-						100.00	100.00	WELLMEET								
Sunshine	-			300.00				300.00	Wellmeet stepping together	237.50							237.50
women living sober	100.00		175.00				50.00	325.00		-							-
CC WBBSS Zoom	-								WOODS HOLE								
Noon Group	-		25.00					25.00	Spiritual Not Religious	-							-
Hyannis Sat 12&12	113.00							113.00	Intergroup Reps	-							-
Thurs. PM WBBSS	25.00						100.00	125.00	Dist. 1 & 2	-							-
Daily reflections zoom group	-					815.72		815.72		-							-
Sat. Night Live	11,282.06		5,289.88	2,221.50	2,271.50	2,736.22	2,125.32	25,926.48	INDIVIDUALS	1,553.55	374.30	419.40	280.00	334.43	135.00	230.00	3,326.68
Months Totals	12,818.60		1,194.25	2,083.05	3,102.93	1,004.50	3,481.23	23,808.86	Months Totals	12,618.60	374.30	1,194.25	2,083.05	3,102.93	1,004.50	3,481.23	23,808.86
Months Totals	23,900.66		6,484.13	4,304.55	6,374.43	3,740.72	5,806.55	49,735.34									50.00
Year Total								(50.00)									