

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

	<u>Feb 24</u>
Ordinary Income/Expense	
Income	
Sales Income	
Unrestricted Donations	1,748.95
AA Sales	1,834.85
Total Sales Income	<u>3,583.80</u>
Total Income	3,583.80
Cost of Goods Sold	
Cost of Goods Sold	1,289.22
Total COGS	<u>1,289.22</u>
Gross Profit	2,294.58
Expense	
Mass Form PC	35.00
Payroll expense	5,175.00
Payroll Taxes	
FICA/Medi Tax Expense	395.89
State Unemployment Taxes	71.05
Total Payroll Taxes	466.94
Bank / PayPal Fees	49.76
Postage and Delivery	221.24
Professional Fees	
Accounting Fees	12.00
Total Professional Fees	12.00
Rent	650.00
Repairs and Maintenance	
Office cleaning	100.00
Repairs and Maintenance - Other	145.00
Total Repairs and Maintenance	245.00
Telephone	
Answering Service	100.00
Phone Expense	173.78
Total Telephone	273.78
Utilities	
Gas and Electric	129.95
Total Utilities	129.95
Office Supplies	205.76
Total Expense	<u>7,464.43</u>
Net Ordinary Income	<u>-5,169.85</u>
Net Income	<u><u>-5,169.85</u></u>

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

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
1012 - Cape Cod Five Checking	10,744.35
1013 - CC5 MMKT	8,977.49
PayPal	852.33
Petty Cash	50.00
Cash Drawer	50.00
Deposit in Transit	223.25
Total Checking/Savings	20,897.42
Accounts Receivable	
Accounts Receivable	412.75
Total Accounts Receivable	412.75
Other Current Assets	
Inventory	17,542.30
Security Deposit	700.00
Prepaid Inventory	30.05
Prepaid Last Months Rent	650.00
Total Other Current Assets	18,922.35
Total Current Assets	40,232.52
TOTAL ASSETS	40,232.52
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	1,302.78
Mass. W/Holding Payable	238.95
SUTA Payable	119.45
MA PFML Family Payable	22.43
MA PFML Medical Payable	17.60
Total Payroll Taxes Payable	1,701.21
Total Other Current Liabilities	1,701.21
Total Current Liabilities	1,701.21
Total Liabilities	1,701.21
Equity	
Unrestricted Fund Balance	47,119.67
Net Income	-8,588.36
Total Equity	38,531.31
TOTAL LIABILITIES & EQUITY	40,232.52

2023 DONATIONS

as of:

February 29, 2024

	Jan	Feb	Mar	Apr	May	June	YTD		Jan	Feb	Mar	Apr	May	June	YTD
ARNSTABLE								MARSTON MILLS							
Friendship Works							-								-
From the Heart							-	Carry The Message							-
am Sunday night							-								-
f. Barn. Mon 7:30 Step							-	MATHRA'S VINEYARD							-
West Barn Mens							-								-
								MASHPEE GROUPS							
on't Take Yourself Too							-	A way out	50.00						50.00
illage Group							-	Peace & Serenity							-
f. Barn. Friendship group							-	Good Orderly direction							-
DURNE							-	Mashpee Tuesday Night							-
							-	Day at a Time	102.00						102.00
							-	Young & Seniors							-
							-	ORLEANS GROUPS							-
ep Sisters							-	Orleans WBBSS							-
REWSTER							-	SASTO							-
ateful Goddesses	100.00						100.00	11 Step Serenity							-
							-	Serenity Now (Zoom)		35.20					35.20
ewster Group(Mon PM)							-	Orleans 7 up group	100.00						100.00
							-	Men's BBSS							-
isy Does It But Do It							-								-
							-	Orleans Sunrise med.							-
JZZARDS BAY							-	OSTERVILLE							-
y of Living							-								-
ad of the bay group							-	Sobriety first (Zoom)	214.79	45.00					259.79
							-	Sobriety first	149.94	481.75					631.69
							-	A Safe Harbor							-
TAUMET							-								-
INTERVILLE							-								-
arry The Message	200.00						200.00	POCASSET GROUPS							-
ur of Power	224.00	200.00					424.00	Roots and Causes							-
ed. PM Disc.							-	Roots & Causes Zoom							-
mpassion							-								-
nterville closed women's							-								-
HATHAM							-	Hit the Deck Running	65.00	65.00					130.00
urs. Womens AM	94.00						94.00								-
							-								-
DTUIT							-	PROVINCETOWN							-
							-	5:30 PASG							-
							-								-
st Breathe							-	women's Friday night							-
ENNIS							-	7am Atti. Adjustment							-
.Dennis Mon Wstep							-	Sunday Morning 8:45							-
it. AM BB							-	Harborview group	20.00	20.00					40.00
Promises							-								-
ss It On							-								-
							-								-
ateful Living	2,000.00						2,000.00	M-F Nooners							-
ne to Start Living							-								-
							-	SAGAMORE GROUPS							-
re at Five	25.57						25.57								-
ss River AM	400.00						400.00								-
STHAM							-								-
st light							-	Sagamore Sat. Step	300.00						300.00
							-	SANDWICH GROUPS							-
LMOUTH							-	Sandwich Sunday AM	250.00						250.00
							-	Mon&Tues AM Step	325.00						325.00
lmouth women's Fri step							-	Wed. Night 12Step							-
ogress Not Perfection							-	Sandwich Thurs Noon		200.00					200.00
ed. M/W BBSS							-	Sandwich Saturday PM							-
velation Group							-	Sandwich Thurs. Nite		100.00					100.00
ed. PM BBSS							-	Pause for Serenity							-
u Get What You Give	500.00						500.00	Sandwich Sober Sisters							-
squoit Beginners	100.00						100.00	Sober Talk							-
JNB Virtual							-								-
nday Breakfast group							-	Sandwich Traditions group							-
							-	TRURO GROUPS							-
ch Day a New Bgining	356.00	112.00					468.00								-
							-	YARMOUTH							-
							-								-
							-	So. Yarmouth Wed. BB							-
.Womens Step							-								-
							-	Wed. PM Action		28.00					28.00
							-								-
							-	Friday night intensive care		42.00					42.00
URWICH							-	Step Up to Sobriety							-
y Dock	60.00						60.00	Serenity							-
re Alive							-	South Yarmouth Monday							-
rwichport Group							-								-
							-	WELLFLEET							-
u are not alone (womens)							-	Wellfleet Saturday							-
							-	First Light wellfleet	280.00						280.00
'ANNIS							-	You are Needed							-
nshine	150.00						150.00	Wellfleet stepping together							-
							-								-
: WBBSS Zoom							-	WOODS HOLE							-
on Group							-	Spiritual Not Religious		100.00					100.00
annis Sat 12&12							-	Intergroup Reps							-
urs. PM WBBSS							-	Dist. 1 & 2							-
ily reflections zoom group							-								-
L. Night Live							-								-
nths Totals	4,209.57	312.00	-	-	-	-	4,521.57	INDIVIDUALS	406.80	320.00					726.80
nths Totals	2,263.53	1,436.95	-	-	-	-	3,700.48	Months Totals	2,263.53	1,436.95	-	-	-	-	3,700.48
ar Total	6,473.10	1,748.95	-	-	-	-	8,222.05								-