

Cape Cod Intergroup of Alcoholics Anonymous
Statement of Activities

	Jan 24
Ordinary Income/Expense	
Income	
Sales Income	
Unrestricted Donations	6,473.10
AA Sales	2,303.00
Total Sales Income	8,776.10
Total Income	8,776.10
Cost of Goods Sold	
Cost of Goods Sold	1,411.19
Total COGS	1,411.19
Gross Profit	7,364.91
Expense	
Payroll expense	3,525.00
Payroll Taxes	
FICA/Medi Tax Expense	269.66
State Unemployment Taxes	48.40
Total Payroll Taxes	318.06
Bank / PayPal Fees	60.04
Bad Debt Expense	56.25
Postage and Delivery	321.24
Professional Fees	
Accounting Fees	145.75
Total Professional Fees	145.75
Rent	650.00
Repairs and Maintenance	
Office cleaning	191.31
Total Repairs and Maintenance	191.31
Telephone	
Answering Service	100.00
Phone Expense	173.78
Total Telephone	273.78
Utilities	
Gas and Electric	117.71
Total Utilities	117.71
Office Supplies	663.95
Total Expense	6,323.09
Net Ordinary Income	1,041.82
Net Income	1,041.82

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

Jan 31, 24

ASSETS

Current Assets

Checking/Savings

1012 · Cape Cod Five Checking 14,770.47

1013 · CC5 MMKT 8,977.49

PayPal 535.87

Petty Cash 50.00

Cash Drawer 50.00

Payroll Clearing 1,248.71

Deposit in Transit 484.75

Total Checking/Savings 26,117.29

Accounts Receivable

Accounts Receivable 336.00

Total Accounts Receivable 336.00

Other Current Assets

Inventory 16,957.52

Security Deposit 700.00

Prepaid Inventory 30.05

Prepaid Last Months Rent 650.00

Undeposited Funds 27.00

Total Other Current Assets 18,364.57

Total Current Assets 44,817.86

TOTAL ASSETS 44,817.86

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll Taxes Payable

FICA/Fed Taxes Payable 889.32

Mass. W/Holding Payable 162.77

SUTA Payable 48.40

MA PFML Family Payable 7.93

MA PFML Medical Payable 8.28

Total Payroll Taxes Payable 1,116.70

Total Other Current Liabilities 1,116.70

Total Current Liabilities 1,116.70

Total Liabilities 1,116.70

Equity

Unrestricted Fund Balance 47,119.67

Net Income -3,418.51

Total Equity 43,701.16

TOTAL LIABILITIES & EQUITY 44,817.86

2023 DONATIONS

as of:

January 31, 2024

	Jan	Feb	Mar	Apr	May	June	YTD		Jan	Feb	Mar	Apr	May	June	YTD
BARNSTABLE								MARSTON MILLS							
Fellowship Works							-								-
From the Heart							-	Carry The Message							-
Barn Sunday night							-								-
W.Barn. Mon 7:30 Step							-	MATHRA'S VINEYARD							-
West Barn Mens							-								-
							-	MASHPEE GROUPS							-
Don't Take Yourself Too							-	A way out	50.00						50.00
Village Group							-	Peace & Serenity							-
W. Barn. Friendship group							-	Good Orderly direction							-
BOURNE							-	Mashpee Tuesday Night							-
							-	Day at a Time	102.00						102.00
							-	Young & Seniors							-
							-	ORLEANS GROUPS							-
Step Sisters							-	Orleans WBBSS							-
BREWSTER							-	SASTO							-
Grateful Goddesses	100.00						100.00	11 Step Serenity							-
							-	Serenity Now (Zoom)							-
Brewster Group(Mon PM)							-	Orleans 7 up group	100.00						100.00
							-	Men's BBSS							-
Easy Does It But Do It							-	Orleans Sunrise med.							-
							-	OSTERVILLE							-
BUZZARDS BAY							-								-
Joy of Living							-								-
Lead of the bay group							-	Sobriety first (Zoom)	214.79						214.79
							-	Sobriety first	149.94						149.94
							-	A Safe Harbor							-
CATAUMET							-								-
CENTERVILLE							-	POCASSET GROUPS							-
Carry The Message	200.00						200.00	Roots and Causes							-
Hour of Power	224.00						224.00	Roots & Causes Zoom							-
Wed PM Disc.							-								-
Compassion							-								-
Centerville closed women's							-	Hit the Deck Running	65.00						65.00
CHATHAM							-								-
Thurs. Womens AM	94.00						94.00								-
							-	PROVINCETOWN							-
COTUIT							-	5:30 PASG							-
							-								-
Just Breathe							-	women's Friday night							-
DENNIS							-	7am Att. Adjustment							-
N.Dennis Mon Wstep							-	Sunday Morning 8:45							-
Sat. AM BB							-	Harborview group	20.00						20.00
1 Promises							-								-
Pass It On							-								-
							-								-
Grateful Living	2,000.00						2,000.00	M-F Nooner							-
Time to Start Living							-								-
							-	SAGAMORE GROUPS							-
Live at Five	25.57						25.57								-
Mass River AM	400.00						400.00								-
MARTHAM							-								-
First Light							-	Sagamore Sat. Step	300.00						300.00
							-	SANDWICH GROUPS							-
NALMOUTH							-	Sandwich Sunday AM	250.00						250.00
Nalmouth women's Fri step							-	Mon&Tues AM Step	325.00						325.00
Progress Not Perfection							-	Wed. Night 12Step							-
Wed. M/W BBSS							-	Sandwich Thurs Noon							-
Revelation Group							-	Sandwich Saturday PM							-
Wed. PM BBSS							-	Sandwich Thurs. Nite							-
You Get What You Give	500.00						500.00	Pause for Serenity							-
Vaquoit Beginners	100.00						100.00	Sandwich Sober Sisters							-
DNB Virtual							-	Sober Talk							-
Sunday Breakfast group							-	Sandwich Traditions group							-
							-	TRURO GROUPS							-
Each Day a New Bginning	356.00						356.00								-
							-	YARMOUTH							-
							-								-
							-	So. Yarmouth Wed. BB							-
Tri. Womens Step							-								-
							-	Wed. PM Action							-
							-								-
							-								-
YARWICH							-	Step Up to Sobriety							-
Try Dock	60.00						60.00	Serenity							-
Live Alive							-	South Yarmouth Monday							-
Yarwichport Group							-								-
							-	WELLFLEET							-
You are not alone (womens)							-	Wellfleet Saturday							-
							-	First Light wellfleet	280.00						280.00
YANNIS							-	You are Needed							-
Unshine	150.00						150.00	Wellfleet stepping together							-
							-								-
C WBBSS Zoom							-	WOODS HOLE							-
Woods Hole Group							-	Spiritual Not Religious							-
Yannis Sat 12&12							-	Intergroup Reps							-
Thurs. PM WBBSS							-	Dist. 1 & 2							-
City reflections zoom group							-								-
Sat. Night Live							-								-
Months Totals	4,209.57	-	-	-	-	-	4,209.57	INDIVIDUALS	406.80						406.80
Months Totals	2,263.53	-	-	-	-	-	2,263.53	Months Totals	2,263.53	-	-	-	-	-	2,263.53
Year Total	6,473.10	-	-	-	-	-	6,473.10								