

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

	Jun 24
Ordinary Income/Expense	
Income	
46000 · Merchandise Sales	86.96
Sales Income	
Unrestricted Donations	6,238.80
AA Sales	2,659.75
Total Sales Income	8,898.55
Total Income	8,985.51
Cost of Goods Sold	
Cost of Goods Sold	488.52
Total COGS	488.52
Gross Profit	8,496.99
Expense	
Payroll expense	3,330.00
Payroll Taxes	
FICA/Medi Tax Expense	254.74
Total Payroll Taxes	254.74
Bank / PayPal Fees	50.31
Insurance	
Workers Comp Insurance	208.00
Total Insurance	208.00
Postage and Delivery	221.24
Professional Fees	
Accounting Fees	148.00
Consulting Expense	99.00
Total Professional Fees	247.00
Rent	1,000.00
Telephone	
Answering Service	100.00
Phone Expense	204.33
Total Telephone	304.33
Utilities	
Gas and Electric	91.71
Total Utilities	91.71
Office Supplies	2,731.66
Total Expense	8,438.99
Net Ordinary Income	58.00
Net Income	58.00

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

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Cape Cod Five Checking	7,603.44
CC5 MMKT	8,977.49
PayPal	405.35
Petty Cash	50.00
Cash Drawer	50.00
Deposit in Transit	503.71
	17,589.99
Accounts Receivable	
Accounts Receivable	891.00
	891.00
Other Current Assets	
Inventory	17,704.99
Security Deposit	700.00
Prepaid Inventory	21.30
Prepaid Last Months Rent	650.00
	19,076.29
Total Current Assets	37,557.28
TOTAL ASSETS	37,557.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	835.48
Mass. W/Holding Payable	153.76
SUTA Payable	40.98
MA PFML Family Payable	17.23
MA PFML Medical Payable	26.79
	1,074.24
Total Payroll Taxes Payable	1,074.24
Total Other Current Liabilities	1,074.24
Total Current Liabilities	1,074.24
Total Liabilities	1,074.24
Equity	
Unrestricted Fund Balance	47,119.67
Net Income	-10,636.63
	36,483.04
Total Equity	36,483.04
TOTAL LIABILITIES & EQUITY	37,557.28

2024 DONATIONS

as of:

June 30, 2024

	Jan	Feb	Mar	Apr	May	June	YTD		Jan	Feb	Mar	Apr	May	June	YTD
BARNSTABLE								MARSTON MILLS							
Fellowship Works				1,881.39	101.50	157.30	2,140.19	- Carry The Message							-
From the Heart							-	MARSHA'S VINEYARD							-
Barn Sunday night							-	MASHPEE GROUPS							-
W.Barn. Mon 7:30 Step							-	A way out	50.00		50.00				100.00
West Barn Mens							-	Peace & Serenity			150.00		150.00		300.00
							-	Good Orderly direction							-
Don't Take Yourself Too			12.00				12.00	Mashpee Tuesday Night							-
Village Group							-	Day at a Time	102.00						102.00
N. Barn. Friendship group			100.00				100.00	Young & Seniors							-
BOURNE							-	ORLEANS GROUPS							-
Upper Cape LGBTQ				177.00			177.00	Orleans WBBSS			400.00				400.00
							-	SASTO							-
Step Sisters			50.00				50.00	11 Step Serenity						26.61	26.61
3REWSTER							-	Serenity Now (Zoom)		35.20		63.30			98.50
Grateful Goddesses	100.00						100.00	Orleans 7 up group	100.00						100.00
							-	Men's BBSS							-
3rewster Group(Mon PM)			200.00				200.00	Orleans pause at 5					1,070.50	150.00	1,220.50
Easy Does It But Do It			70.00				70.00	Orleans Sunrise med.							-
							-	OSTERVILLE							-
BUZZARDS BAY							-	Sobriety first (Zoom)	214.79	45.00					259.79
Joy of Living							-	Sobriety first	149.94	481.75	30.55	19.88	219.85	70.00	971.97
Lead of the bay group							-	A Safe Harbor							-
							-	POCASSET GROUPS							-
ATAUMET							-	Roots and Causes					199.00		199.00
ENTERVILLE							-	Roots & Causes Zoom							-
Carry The Message	200.00						200.00	Hit the Deck Running	65.00	65.00			43.00	42.00	215.00
Hour of Power	224.00	200.00			150.00	125.00	699.00	PROVINCETOWN							-
Wed. PM Disc.						100.00	100.00	5:30 PASG						381.00	381.00
Compassion							-	women's Friday night							-
Enterville closed women's							-	7am Attn. Adjustment						3,000.00	3,000.00
HATHAM							-	Sunday Morning 8:45						441.00	441.00
Hours, Womens AM	94.00			243.50			337.50	Harborview group	20.00	20.00	432.69	20.00	20.00	20.00	532.69
							-	TRURO GROUPS							-
OTUIT							-	North Truro Group			450.00				450.00
							-	YARMOUTH							-
Just Breathe							-	So. Yarmouth Wed. BB							-
KENNIS							-	Wed. PM Action		28.00	38.50	38.50		50.00	155.00
V. Dennis Mon Wstep					25.00		25.00	Friday night intensive care		42.00					42.00
at. AM BB							-	Step Up to Sobriety							-
1 Promises							-	Serenity						550.00	550.00
Ass It On						110.00	110.00	South Yarmouth Monday			430.00				430.00
							-	WELLFLEET							-
Grateful Living	2,000.00						2,000.00	Wellfleet Saturday							-
Time to Start Living							-	First Light wellfleet	280.00						280.00
							-	You are Needed			112.25			100.00	212.25
ive at Five	25.57		141.99	181.97	254.34		603.87	Wellfleet stepping together							-
Pass River AM	400.00		100.00	400.00	300.00	500.00	1,700.00	WOODS HOLE							-
ASTHAM							-	Spiritual Not Religious		100.00					100.00
1st light				500.00			500.00	Intergroup Reps							-
							-	Dist. 1 & 2							-
ALMOUTH							-	MONTHS TOTALS	406.80	320.00	130.00	190.47	142.00	135.00	1,324.27
Almouth women's Fri step							-	INDIVIDUALS	2,263.53	1,436.95	2,610.19	332.15	2,295.96	5,241.50	14,180.28
Progress Not Perfection			150.00				150.00	MONTHS TOTALS	2,263.53	1,436.95	2,610.19	332.15	2,295.96	5,241.50	14,180.28
Wed. M/W BBSS							-	YEAR TOTAL							-
Elevation Group							-								-
Wed. PM BBSS							-								-
You Get What You Give	500.00						500.00								-
Waquoit Beginners	100.00				100.00		200.00								-
DNB Virtual							-								-
Sunday Breakfast group							-								-
Each Day a New Beginning	356.00	112.00	228.00	357.60	307.54		1,361.14								-
							-								-
							-								-
							-								-
Womens Step							-								-
							-								-
							-								-
							-								-
ARWICH							-								-
By Dock	60.00						60.00								-
Be Alive							-								-
Arwichport Group							-								-
							-								-
You are not alone (womens)			58.00				58.00								-
							-								-
YANNIS							-								-
Inshine	150.00						150.00								-
							-								-
C WBBSS Zoom					50.00		50.00								-
Don Group							-								-
Yannis Sat 12&12							-								-
Hours, PM WBBSS			100.00			5.00	105.00								-
My reflections zoom group							-								-
at. Night Live							-								-
Months Totals	4,209.57	312.00	1,209.99	3,741.46	1,288.38	997.30	11,758.70								-
Months Totals	2,263.53	1,436.95	2,610.19	332.15	2,295.96	5,241.50	14,180.28								-
Year Total	6,473.10	1,748.95	3,820.18	4,073.61	3,584.34	6,238.80	25,938.98								-

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