

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

	Mar 24
Ordinary Income/Expense	
Income	
Sales Income	
Unrestricted Donations	3,820.18
AA Sales	3,024.50
Total Sales Income	6,844.68
Total Income	6,844.68
Cost of Goods Sold	
Cost of Goods Sold	2,417.51
Total COGS	2,417.51
Gross Profit	4,427.17
Expense	
Payroll expense	3,315.00
Payroll Taxes	
FICA/Medi Tax Expense	253.60
State Unemployment Taxes	45.52
MA PFML Expense	-0.01
Total Payroll Taxes	299.11
Bank / PayPal Fees	53.35
Postage and Delivery	121.24
Professional Fees	
Accounting Fees	288.00
Total Professional Fees	288.00
Rent	650.00
Repairs and Maintenance	-145.00
Telephone	
Answering Service	100.00
Phone Expense	173.87
Total Telephone	273.87
Utilities	
Gas and Electric	232.37
Total Utilities	232.37
Office Supplies	396.87
Total Expense	5,484.81
Net Ordinary Income	-1,057.64
Net Income	-1,057.64

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

Mar 31, 24

ASSETS	
Current Assets	
Checking/Savings	
1012 · Cape Cod Five Checking	7,522.46
1013 · CC5 MMKT	8,977.49
PayPal	160.93
Petty Cash	50.00
Cash Drawer	50.00
Deposit in Transit	157.25
Total Checking/Savings	<u>16,918.13</u>
Accounts Receivable	
Accounts Receivable	539.00
Total Accounts Receivable	<u>539.00</u>
Other Current Assets	
Inventory	19,260.20
Security Deposit	700.00
Prepaid Inventory	610.85
Prepaid Last Months Rent	650.00
Total Other Current Assets	<u>21,221.05</u>
Total Current Assets	<u>38,678.18</u>
TOTAL ASSETS	<u><u>38,678.18</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	831.20
Mass. W/Holding Payable	153.07
SUTA Payable	164.97
MA PFML Family Payable	21.63
MA PFML Medical Payable	33.64
Total Payroll Taxes Payable	<u>1,204.51</u>
Total Other Current Liabilities	<u>1,204.51</u>
Total Current Liabilities	<u>1,204.51</u>
Total Liabilities	1,204.51
Equity	
Unrestricted Fund Balance	47,119.67
Net Income	-9,646.00
Total Equity	<u>37,473.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>38,678.18</u></u>

2023 DONATIONS

as of:

March 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			12.00				12.00	A way out	50.00		50.00				100.00
Village Group							-	Peace & Serenity			150.00				150.00
W. Barn. Friendship group			100.00				100.00	Good Orderly direction							-
BOURNE								Mashpee Tuesday Night							-
							-	Day at a Time	102.00						102.00
							-	Young & Seniors							-
Step Sisters			50.00				50.00	ORLEANS GROUPS							-
BREWSTER								Orleans WBBSS			400.00				400.00
Grateful Goddesses	100.00						100.00	SASTO							-
							-	11 Step Serenity							-
Brewster Group(Mon PM)			200.00				200.00	Serenity Now (Zoom)		35.20					35.20
							-	Orleans 7 up group	100.00						100.00
Easy Does It But Do It			70.00				70.00	Men's BBSS							-
							-	Orleans Sunrise med.							-
BUZZARDS BAY								OSTERVILLE							-
Joy of Living							-								-
Lead of the bay group							-	Sobriety first (Zoom)	214.79	45.00					259.79
							-	Sobriety first	149.94	481.75	30.55				662.24
							-	A Safe Harbor							-
ATAUMET															-
ENTERVILLE								POCASSET GROUPS							-
Carry The Message	200.00						200.00	Roots and Causes							-
Tour of Power	224.00	200.00					424.00	Roots & Causes Zoom							-
Wed. PM Disc.							-								-
Compassion							-								-
Enterville closed women's							-								-
HATHAM								Hit the Deck Running	65.00	65.00					130.00
Thurs. Womens AM	94.00						94.00								-
							-								-
NOTUIT								PROVINCETOWN							-
							-	5:30 PASG							-
							-								-
Just Breathe							-	women's Friday night							-
ENNIS								7am Att. Adjustment							-
V.Dennis Mon Wstep							-	Sunday Morning 8:45							-
at AM BB							-	Harborview group	20.00	20.00	432.69				472.69
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		141.99				167.56								-
Mass River AM	400.00		100.00				500.00								-
ASTHAM								Sagamore Sat. Step	300.00		200.00				500.00
First Light							-	SANDWICH GROUPS							-
							-	Sandwich Sunday AM	250.00						250.00
ALMOUTH								Mon&Tues AM Step	325.00		186.20				511.20
							-	Wed. Night 12Step							-
Almouth women's Fri step							-	Sandwich Thurs Noon		200.00					200.00
Progress Not Perfection			150.00				150.00	Sandwich Saturday PM							-
Wed. M/W BBSS							-	Sandwich Thurs. Nite		100.00					100.00
Elevation Group							-	Pause for Serenity							-
Wed. PM BBSS							-	Sandwich Sober Sisters							-
You Get What You Give	500.00						500.00	Sober Talk							-
Yanquoy Beginners	100.00						100.00								-
DNB Virtual							-	Sandwich Traditions group							-
Sunday Breakfast group							-	TRURO GROUPS							-
							-	North Truro Group			450.00				450.00
Each Day a New Beginning	358.00	112.00	228.00				696.00	YARMOUTH							-
							-	So. Yarmouth Wed. BB							-
							-								-
Womens Step							-	Wed. PM Action		28.00	38.50				66.50
							-								-
							-	Friday night intensive care		42.00					42.00
ARWICH								Step Up to Sobriety							-
Y Dock	60.00						60.00	Serenity							-
Live Alive							-	South Yarmouth Monday			430.00				430.00
Arwichport Group							-								-
							-	WELLFLEET							-
You are not alone (womens)			58.00				58.00	Wellfleet Saturday							-
							-	First Light wellfleet	280.00						280.00
YANNIS								You are Needed			112.25				112.25
Inshine	150.00						150.00	Wellfleet stepping together							-
							-								-
WBBSS Zoom							-	WOODS HOLE							-
Men's Group							-	Spiritual Not Religious		100.00					100.00
Yannis Sat 12&12							-	Intergroup Reps							-
Thurs. PM WBBSS			100.00				100.00	Dist. 1 & 2							-
Daily reflections zoom group							-								-
It. Night Live							-								-
Months Totals	4,209.57	312.00	1,209.99	-	-	-	5,731.56	INDIVIDUALS	406.80	320.00	130.00				856.80
Months Totals	2,263.53	1,436.95	2,610.19	-	-	-	6,310.67	Months Totals	2,263.53	1,436.95	2,610.19	-	-	-	6,310.67
Year Total	6,473.10	1,748.95	3,820.18	-	-	-	12,042.23								-