

Cape Cod Intergroup of Alcoholics Anonymous
Statements of Financial Position

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1012 · Cape Cod Five Checking	13,114.45
1013 · CC5 MMKT	8,825.46
PayPal	783.30
Petty Cash	50.00
Cash Drawer	50.00
Deposit in Transit	451.50
	23,274.71
Accounts Receivable	
Accounts Receivable	534.50
	534.50
Total Accounts Receivable	534.50
Other Current Assets	
Inventory	15,488.83
Security Deposit	700.00
Prepaid Inventory	2,184.48
Prepaid Last Months Rent	650.00
Undeposited Funds	668.25
	19,691.56
Total Other Current Assets	19,691.56
Total Current Assets	43,500.77
TOTAL ASSETS	43,500.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	860.66
Mass. W/Holding Payable	169.50
MA PFML Family Payable	7.16
MA PFML Medical Payable	13.54
	1,050.86
Total Payroll Taxes Payable	1,050.86
Total Other Current Liabilities	1,050.86
Total Current Liabilities	1,050.86
Total Liabilities	1,050.86
Equity	
Unrestricted Fund Balance	47,119.67
Net Income	-4,669.76
	42,449.91
Total Equity	42,449.91
TOTAL LIABILITIES & EQUITY	43,500.77

Cape Cod Intergroup of Alcoholics Anonymous
Statement of Activities

	Nov 23
Ordinary Income/Expense	
Income	
Sales Income	
Unrestricted	3,740.72
AA Sales	2,279.00
Total Sales Income	6,019.72
Total Income	6,019.72
Cost of Goods Sold	
Cost of Goods Sold	115.13
Total COGS	115.13
Gross Profit	5,904.59
Expense	
Payroll expense	3,390.00
Payroll Taxes	
FICA/Medi Tax Expense	259.33
Total Payroll Taxes	259.33
Bank / PayPal Fees	54.85
Postage and Delivery	221.24
Professional Fees	
Accounting Fees	143.50
Consulting Expense	300.00
Total Professional Fees	443.50
Rent	750.00
Repairs and Maintenance	
Office cleaning	100.00
Total Repairs and Maintenance	100.00
Telephone	
Answering Service	200.00
Phone Expense	170.80
Total Telephone	370.80
Utilities	
Gas and Electric	83.04
Total Utilities	83.04
Office Supplies	920.30
Total Expense	6,593.06
Net Ordinary Income	-688.47
Net Income	-688.47

2023 DONATIONS

as of:

November 30, 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	-							-									
Barn Sunday night	300.00							300.00									
W. Barn. Mon 7:30 Step	-							-	MARTHA'S VINEYARD								
West Barn Mens	-							-									
Don't Take Yourself Too	15.00					15.00		30.00	MASHPEE GROUPS								
Village Group	125.00							125.00	Peace & Serenity	450.00		150.00		150.00			750.00
W. Barn. Friendship group	117.50		145.00					262.50	Good Orderly direction	-							
BOURNE									Mashpee Tuesday Night	-							
									Day at a Time	200.00		70.00					270.00
Sisters in Sobriety	-					300.00		300.00	A way out Mashpee					25.00			
									Young & Seniors	50.00							50.00
Step Sisters	-							-	ORLEANS GROUPS								
BREWSTER									Orleans WBSS	-				59.50			59.50
									SASTO	-							
Brewster Group (Mon PM)	125.00				100.00			225.00	11 Step Serenity	-							
									Serenity Now (Zoom)	-				25.40			25.40
Easy Does It But Do It	-				44.00			44.00	Men's BBSS	500.00					182.00		682.00
									Orleans Sunrise med.	155.00							155.00
BUZZARDS BAY									OSTERVILLE								
Joy of Living	-							-	Sobriety first (Zoom)	350.33		20.50	400.80				771.63
Head of the bay group	25.00							25.00	Sobriety first	540.87			318.25		51.75		910.87
									A Safe Harbor	-							
CATAUMET									POCASSET GROUPS								
Upper Cape LGBTQ	-		121.00					121.00	Roots and Causes	450.00		200.00	150.00	100.00	100.00		1,000.00
CENTERVILLE									Roots & Causes Zoom	30.00							30.00
Hour of Power	692.94				100.00			792.94		-							
Wed. PM Disc.	-							-		-							
Compassion	150.00							150.00		-							
Centerville closed women's	-							-		-							
CHATHAM										-							
Thurs. Womens AM	372.00		210.00			253.00		835.00	Hit the Deck Running	187.75		64.35	83.00				335.10
										-							
COTUIT									PROVINCETOWN								
Cobat Monday night	-		220.00					220.00									
Just Breathe	525.25							525.25	Provincetown Easy does it				56.00				56.00
DENNIS									women's Friday night	-							
W. Dennis Mon Wstep	-							-	7am Abi. Adjustment	2,103.00							2,103.00
Sat. AM BB	110.67				343.50			454.17	Sunday Morning 8-45	485.00				344.00			829.00
11 Promises	150.00							150.00	Harborview group	120.00		20.00	20.00	20.00	20.00		200.00
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	-							-	M-F Nooner	-				1,500.00			1,500.00
										-							
Live all Five	1,145.00		300.00	60.00	123.00	234.50		1,862.50	SAGAMORE GROUPS								
Bass River AM	800.00		600.00	500.00	500.00	100.00		2,500.00									
EASTHAM																	
Eastham first light	950.00			600.00				1,550.00									
									Sagamore Sat. Step	950.00		150.00	150.00	250.00			1,500.00
FALMOUTH									SANDWICH GROUPS								
									Sandwich Sunday AM	523.60		100.00	150.00	60.00	70.00		903.60
Falmouth women's Fri step	-							-	Mon&Tues AM Step	797.50			125.00	160.00			1,082.50
Progress Not Perfection	200.00							200.00	Wed. Night 12Step	-							
Wed. MW BBSS	-							-	Sandwich Thurs Noon	200.00							200.00
Revelation Group	-							-	Sandwich Saturday PM	650.00							650.00
Wed. PM BBSS	-							-	Sandwich Thurs. Nite	150.00							150.00
You Get What You Give	645.00							645.00	Pause for Serenity	-							
Waquoit Beginners	400.00		200.00		100.00	100.00		800.00	Sandwich Sober Sisters	-							
EDNB Virtual	-							-	Sober Talk	-							
Sunday Breakfast group	550.00			34.00				584.00	Sandwich Friday Night	-					100.00		100.00
Bill & Bob Golf Tourney	-		1,500.00					1,500.00	Sandwich Traditions group	-							
Each Day a New Beginning	2,140.20		1,116.00	660.00	576.00	918.00		5,410.20	TRURO GROUPS								
									YARMOUTH								
Fri. Womens Step	-							-	So. Yarmouth Wed. BB	200.00				100.00			300.00
									Wed. PM Action	100.00					70.35		170.35
HARWICH																	
Dry Dock	-							-	Step Up to Sobriety	-							
Five Alive	375.00		150.00					525.00	Serenity	900.00			350.00		250.00		1,500.00
Harwichport Group	-				250.00			250.00	South Yarmouth Monday	417.00							417.00
You are not alone (womens)	55.50		27.88	67.50	30.00			180.88	WELLFLEET								
									Wellfleet Saturday	235.50							235.50
HYANNIS																	
Sunshine	-							-	You are Needed	82.00							82.00
women living sober	-			300.00				300.00	Wellfleet stepping together	237.50							237.50
CC WBSS Zoom	100.00		175.00					275.00		-							
Noon Group	-							-		-							
Hyannis Sat 12&12	-		25.00					25.00	WOODS HOLE								
Thurs. PM WBSS	113.00							113.00	Spiritual Not Religious	-							
daily reflections zoom group	25.00					815.72		840.72	Intergroup Reps	-							
Sat. Night Live	-							-	Dist. 1 & 2	-							
Months Totals	11,282.06		5,289.88	2,221.50	2,271.50	2,736.22		23,801.16	INDIVIDUALS	1,553.55	374.30	419.40	280.00	334.43	135.00		3,096.68
Months Totals	12,616.60		1,194.25	2,083.05	3,102.93	1,004.50		20,352.83	Months Totals	12,616.60	374.30	1,194.25	2,083.05	3,102.93	1,004.50		20,352.83
Year Total	23,906.66		6,484.13	4,304.55	5,374.43	3,740.72		44,153.79									25.00