

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

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1012 · Cape Cod Five Checking	16,993.47
1013 · CC5 MMKT	8,825.46
PayPal	832.53
Petty Cash	50.00
Cash Drawer	50.00
Deposit in Transit	228.00
Total Checking/Savings	26,979.46
Accounts Receivable	
1200 · Accounts Receivable	317.75
Total Accounts Receivable	317.75
Other Current Assets	
Inventory	13,880.66
Security Deposit	700.00
Prepaid Inventory	1,062.16
Prepaid Last Months Rent	650.00
Undeposited Funds	682.00
Total Other Current Assets	16,974.82
Total Current Assets	44,272.03
TOTAL ASSETS	44,272.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	786.36
Mass. W/Holding Payable	156.00
MA PFML Family Payable	3.43
MA PFML Medical Payable	6.49
Total Payroll Taxes Payable	952.28
Total Other Current Liabilities	952.28
Total Current Liabilities	952.28
Total Liabilities	952.28
Equity	
Unrestricted Fund Balance	47,301.04
Net Income	-3,981.29
Total Equity	43,319.75
TOTAL LIABILITIES & EQUITY	44,272.03

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

	Oct 23
Ordinary Income/Expense	
Income	
Sales Income	
Unrestricted	5,374.43
AA Sales	3,049.15
Total Sales Income	8,423.58
Total Income	8,423.58
Cost of Goods Sold	
Cost of Goods Sold	1,713.43
Total COGS	1,713.43
Gross Profit	6,710.15
Expense	
Freight and Shipping Costs	18.95
Payroll expense	3,120.00
Payroll Taxes	
FICA/Medi Tax Expense	238.68
MA PFML Expense	0.01
Total Payroll Taxes	238.69
Bank / PayPal Fees	52.41
Insurance	
Workers Comp Insurance	182.50
Total Insurance	182.50
Postage and Delivery	121.24
Professional Fees	
Accounting Fees	143.50
Total Professional Fees	143.50
Rent	750.00
Telephone	
Answering Service	100.00
Phone Expense	170.63
Total Telephone	270.63
Utilities	
Gas and Electric	214.27
Total Utilities	214.27
Office Supplies	302.85
Total Expense	5,415.04
Net Ordinary Income	1,295.11
Net Income	1,295.11

2023 DONATIONS

as of:

October 31, 2023

	Jan-June	July	Aug	Sept	Oct	Nov	Dec	YTD		Jan-June	July	Aug	Sept	Oct	Nov	Dec	YTD
BARNSTABLE									MARSTON MILLS								
Fellowship Works	-		600.00					600.00	Carry The Message								-
From the Heart	-							-	MARTHA'S VINEYARD	-							-
Barn Sunday night	300.00							300.00	MASHPEE GROUPS								-
W. Barn Mon 7:30 Step	-							-	Peace & Serenity	450.00		160.00		160.00			760.00
West Barn Mens	-							-	Good Orderly direction								-
Don't Take Yourself Too	15.00							15.00	Mashpee Tuesday Night	-							-
Village Group	125.00							125.00	Day at a Time	200.00		70.00					270.00
W. Barn Friendship group	117.50		145.00					262.50	A way out Mashpee					25.00			-
BOURNE									Young & Seniors	50.00							50.00
	-							-	ORLEANS GROUPS								-
	-							-	Orleans WBSS	-				56.50			56.50
Step Sisters	-							-	SASTO	-							-
BREWSTER									11 Step Serenity	-							-
	-							-	Serenity Now (Zoom)	-							-
Brewster Group(Mon PM)	125.00				100.00			225.00	Men's BBSS	500.00							500.00
Easy Does It But Do It	-				44.00			44.00	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	640.87			318.26				859.12
CATAUMET									A Safe Harbor	-							-
Upper Cape LGBTQ	-		121.00					121.00	POCASSET GROUPS								-
CENTERVILLE									Roots and Causes	450.00		200.00	150.00	100.00			900.00
Hour of Power	662.84				100.00			762.84	Roots & Causes Zoom	30.00							30.00
Wed. PM Disc.	-							-		-							-
Compassion	150.00							150.00		-							-
Centerville closed women's	-							-		-							-
CHATHAM										-							-
Thurs Womens AM	372.00		210.00					582.00	Hit the Deck Running	187.75		84.35	83.00				355.10
COTUIT										-							-
Cotuit Monday night	-		220.00					220.00	PROVINCETOWN								-
	-							-	Provincetown Easy does it								-
Just Breathe	626.26							626.26	women's Friday night	-			56.00				56.00
DENNIS									7am Att. Adjustment	2,103.00							2,103.00
W Dennis Mon Wstep	-							-	Sunday Morning 8-45	485.00				344.00			829.00
Sat. AM BB	110.87				343.50			454.37	Harborview group	120.00		20.00	20.00	20.00			180.00
11 Promises	160.00							160.00		-							-
Pass it On	325.00				75.00			400.00		-							-
Dennis Honesty group	-				30.00			30.00		-							-
Grateful Living	760.00							760.00	M-F Nooners	-				1,500.00			1,500.00
Time to Start Living	-							-		-							-
Live at Five	1,145.00		300.00	80.00	123.00			1,628.00	SAGAMORE GROUPS								-
Bass River AM	800.00		600.00	600.00	600.00			2,400.00	Sagamore Sat. Step	950.00		150.00	150.00	250.00			1,500.00
EASTHAM									SANDWICH GROUPS								-
Eastham first light	950.00			800.00				1,550.00	Sandwich Sunday AM	623.80		100.00	150.00	80.00			833.80
FALMOUTH									Mon&Tues AM Step	797.50			125.00	160.00			1,062.50
	-							-	Wed. Night 12Step	-							-
Falmouth women's Fri step	-							-	Sandwich Thurs Noon	200.00							200.00
Progress Not Perfection	200.00							200.00	Sandwich Saturday PM	660.00							660.00
Wed. MW BBSS	-							-	Sandwich Thurs. Nite	160.00							160.00
Revelation Group	-							-	Pause for Serenity	-							-
Wed. PM BBSS	-							-	Sandwich Sober Sisters	-							-
You Get What You Give	845.00							845.00	Sober Talk	-							-
Waquoit Beginners	400.00		200.00		100.00			700.00	Sandwich Traditions group	-							-
EDNB Virtual	-							-	TRURO GROUPS								-
Sunday Breakfast group	550.00			34.00				584.00									-
Bill & Bob Golf Tourney	-		1,500.00					1,500.00	YARMOUTH								-
Each Day a New Beginning	2,140.20		1,118.00	660.00	578.00			4,492.20	So. Yarmouth Wed. BB	200.00				100.00			300.00
	-							-	Wed. PM Action	100.00							100.00
	-							-		-							-
	-							-	Step Up to Sobriety	-							-
	-							-	Serenity	900.00			350.00				1,250.00
FRI. WOMENS STEP									South Yarmouth Monday	417.00							417.00
	-							-		-							-
	-							-	WELLFLEET								-
	-							-	Wellfleet Saturday	235.50							235.50
	-							-	You are Needed	82.00							82.00
HARWICH									Wellfleet stepping together	237.50							237.50
Dry Dock	-							-		-							-
Five Alive	375.00		150.00					525.00	WOODS HOLE								-
Hanwichport Group	-				250.00			250.00	Spiritual Not Religious	-							-
You are not alone (womens)	55.50		27.88	87.50	30.00			180.88	Intergroup Reps	-							-
	-							-	Dist. 1 & 2	-							-
	-							-	INDIVIDUALS								-
HYANNIS										1,653.55	374.30	419.40	280.00	334.43	-	-	2,861.68
Sunshine	-							-	Months Totals	12,818.80	374.30	1,194.25	2,063.05	3,102.93	-	-	18,348.13
women living sober	-			300.00				300.00	Month Totals	12,818.80	374.30	1,194.25	2,063.05	3,102.93	-	-	18,348.13
CC WBSS Zoom	100.00		175.00					275.00		-							-
Noon Group	-							-		-							-
Hyannis Sat 12&12	-		25.00					25.00		-							-
Thurs. PM WBSS	113.00							113.00		-							-
daily reflections zoom group	25.00							25.00		-							-
Sat. Night Live	-							-		-							-
Months Totals	11,282.08		6,289.88	2,221.50	2,271.50	-		21,064.94		-							-
Months Totals	12,818.80		1,194.25	2,063.05	3,102.93			19,348.13		-							-
Year Total	23,900.88		8,484.13	4,304.55	6,374.43			40,413.07		-							-
								25.00									25.00