

Cape Cod Intergroup  
 April 2025

Date	Num	Name	Account full name	Income	Expense
04/01/2025	debit	Zoom	1012 Cape Cod Five Checking		11.89
04/01/2025	PAY_250401	Shopify	1012 Cape Cod Five Checking	23.35	
04/02/2025	PAY_250402	Shopify	1012 Cape Cod Five Checking	204.66	
04/03/2025	debit	stamps.com	1012 Cape Cod Five Checking		21.24
04/03/2025	PAY_250403	Shopify	1012 Cape Cod Five Checking	1.64	
04/04/2025		Paypal	1012 Cape Cod Five Checking	127.19	
04/04/2025	PAY_250404	Shopify	1012 Cape Cod Five Checking	45.91	
04/07/2025	debit	shopify	1012 Cape Cod Five Checking		74.38
04/08/2025	1117	LEAF	1012 Cape Cod Five Checking		109.72
04/08/2025	1118	Silva Accounting	1012 Cape Cod Five Checking		200.00
04/08/2025	1119	Wendell's	1012 Cape Cod Five Checking		302.66
04/08/2025	1120	All Cape & Islands Answering Service	1012 Cape Cod Five Checking		100.00
04/08/2025	1121	Mit Singh	1012 Cape Cod Five Checking		1,265.66
04/08/2025	debit	adobe	1012 Cape Cod Five Checking		63.74
04/08/2025	PAY_250408	Shopify	1012 Cape Cod Five Checking	32.41	
04/09/2025	PAY_250409	Shopify	1012 Cape Cod Five Checking	218.19	
04/10/2025	4.10.25	Payroll Wages	1012 Cape Cod Five Checking		1,475.47
04/10/2025	4.10.25	Payroll Tax	1012 Cape Cod Five Checking		548.51
04/11/2025	PAY_250411	Shopify	1012 Cape Cod Five Checking	122.77	
04/17/2025	PAY_250417	Shopify	1012 Cape Cod Five Checking	145.95	
04/19/2025	eft	Microsoft	1012 Cape Cod Five Checking		13.28
04/21/2025	eft	COMCAST	1012 Cape Cod Five Checking		217.84
04/23/2025	PAY_250423	Shopify	1012 Cape Cod Five Checking	5.53	
04/24/2025	PAY_250424	Shopify	1012 Cape Cod Five Checking	35.03	
04/24/2025	4.10.25	Payroll Wages	1012 Cape Cod Five Checking		1,330.92
04/24/2025	4.10.25	Payroll Tax	1012 Cape Cod Five Checking		477.88
04/25/2025	PAY_250425	Shopify	1012 Cape Cod Five Checking	239.95	
04/29/2025	PAY_250429	Shopify	1012 Cape Cod Five Checking	4.86	
04/30/2025		Deposit	1012 Cape Cod Five Checking	4,090.26	
				<b>\$5,297.70</b>	<b>\$6,213.19</b>
				<b>\$5,297.70</b>	<b>\$6,213.19</b>

3.31.25 Bank Balance	4034.39
April Net Income/Loss	<u>-\$915.49</u>
4.30.25 Bank Balance	<u>3,118.9</u>

		Net Change in Cash	Donations
12.31.19 Ending Balance	15295.53		2020
1.1.20-12.31.20 Income	50187.59		40124.32
1.1.20-12.31.20 Expense	56064.81		
12.31.20 Ending Balance	9418.31	-5877.22	
12.31.20 Ending Balance	9418.31		2021
1.1.21-12.31.21 Income	63000.67		48834.72
1.1.21-12.31.21 Expense	53486.15		
12.31.21 Ending Balance	18932.83	9514.52	
12.31.21 Ending Balance	18932.83		2022
1.1.22-12.31.22 Income	71686.69		50557.47
1.1.22-12.31.22 Expense	61686.84		
12.31.22 Ending Balance	28932.68	9999.85	
12.31.22 Ending Balance	28932.68		2023
1.1.23-12.31.23 Income	94578.94		50532.59
1.1.23-12.31.23 Expense	109016.7		
12.31.23 Ending Balance	14494.92	-14437.76	
12.31.23 Ending Bank Balance	14494.92		2024
1.1.24-4.30.25 Total Income	125027.5		61310.67
1.1.24-4.30.25 Total Expense	136403.5		Jan-Apr 2025
4.30.25 Ending Bank Balance	3118.9	-11376.02	18049.75

2025 DONATIONS

as of:

April 30, 2025

	Jan	Feb	Mar	Apr	May	Jun	YTD		Jan	Feb	Mar	Apr	May	Jun	YTD
<b>BARNSTABLE</b>								<b>MARSTON MILLS</b>							
Fellowship Works	77.00	216.00		114.00			407.00	Carry The Message							
From the Heart							-								
Barn Sunday Night							-	<b>MARTHA'S VINEYARD</b>							
W. Barn. Mon 7.30 Step							-								
West Barn Mens							-	<b>MASHPEE GROUPS</b>							
Don't Take Yourself Too				17.20			17.20	A Way Out							
Village Group							-	Peace & Serenity							
W. Barn. Friendship Group	500.00		150.00				650.00	Good Orderly Direction							
								Mashpee Tuesday Night							
<b>BOURNE</b>								Day at a Time							
Upper Cape LGBTQ							-	Young & Seniors							
Step Sisters							-	Bill's friends	500.00						
There is a solution							-	<b>ORLEANS GROUPS</b>							
No Advice group							-	Orleans WBBSS							
<b>BREWSTER</b>								SASTO							
Grateful Goddesses							-	11 Step Serenity				50.10			50.10
Brewster Group (Mon PM)	78.00						75.00	Serenity Now (Zoom)	68.40						68.40
Easy Does It But Do It	239.00						239.00	Orleans 7 up Group							
							-	Men's BSS	60.00						60.00
<b>BUZZARDS BAY</b>								Orleans Pause at 5	800.00						800.00
Joy of Living							-	Orleans Sunrise Med.							
Head of the Bay Group							-								
								<b>OSTERVILLE</b>							
<b>CATAUMET</b>								Sobriety First (Zoom)	693.64	403.91					1,097.55
								Sobriety First	138.75	299.88					438.63
								A Safe Harbor							
<b>CENTERVILLE</b>															
Carry The Message							-								
Hour of Power	222.00	150.00	150.00	400.00			922.00	<b>POCASSET GROUPS</b>							
Wed. PM Disc.							-	Roots and Causes	150.00		150.00	150.00			450.00
Compassion							-	Roots & Causes Zoom							
Centerville closed women's							-	Hit the Deck Running							
								Pocasset Sunday							
<b>CHATHAM</b>															
Thurs. Womens AM		152.50					152.50	<b>PROVINCETOWN</b>							
								5:30 PASG							
<b>COTUIT</b>								Women's Friday Night							
Just Breathe							-	7am Att. Adjustment				1,000.00			1,000.00
								Sunday Morning 8.45		335.00					335.00
<b>DENNIS</b>								Harborview Group	20.00	20.00	20.00	20.00			80.00
W Dennis Mon Wstep							-	M-F Nooners	500.00						500.00
Sat. AM BB			30.00	20.00	329.25		379.25	Easy does it							
11 Promises							-								
Pass It On	150.00						150.00	<b>SAGAMORE GROUPS</b>							
Grateful Living		2,250.00					2,250.00	Sagamore Sat. Step		200.00					200.00
Honesty group							-	<b>SANDWICH GROUPS</b>							
Live at Five	282.78	278.60	185.25	269.22			1,005.85	Monday BB	100.00						
Bees River AM	450.00	300.00	400.00				1,150.00	Sandwich Sunday AM	350.00						350.00
Men & Womens 12 step							-	Tues AM Step				200.00			200.00
<b>EASTHAM</b>								Wed. Night 12 Step							
First Light							-	Sandwich Thurs Noon	100.00						100.00
								Sandwich Saturday PM							
								Sandwich Women's group				115.74			
								Sandwich Thurs. Nite							
<b>FALMOUTH</b>															
Falmouth 11th step			200.00					Pause for Serenity							
Falmouth Women's Fn Step		200.00					200.00	Sandwich Sober Sisters							
Progress Not Perfection							-	Sober Talk							
West Falmouth Group							-	Sandwich Traditions Group							
Revelation Group							-	Sandwich Friday							
Wed. PM BBSS							-	<b>TRURO GROUPS</b>							
You Get What You Give	400.00						400.00	North Truro Group	250.00						250.00
Waquoit Beginners	100.00	100.00					200.00								
EDNB Virtual							-								
Sunday Breakfast group			283.53				283.53	<b>YARMOUTH</b>							
Each Day a New Beginning	434.40	400.40	299.20				1,134.00	So. Yarmouth Wed. BB							
Fn. Womens Step							-	Wed. PM Action	49.00			75.00			124.00
Bill & Bob GT							-	Friday Night Intensive Care							
St Barnabas big book							-	Step Up to Sobriety							
<b>HARWICH</b>								Serenity			300.00				300.00
Dry Deck							-	South Yarmouth Monday	340.00						340.00
Five Alive							-								
Harwichport Group							-	<b>WELLFLEET</b>							
You are not alone (womens)							-	Wellfleet Saturday							
								First Light Wellfleet							
								You are Needed							
<b>HYANNIS</b>								out of the fog			100.00				100.00
Sunshine							-	<b>WOODS HOLE</b>							
CC WBBSS Zoom							-	Spiritual Not Religiuous		50.00					50.00
Noon Group							-								
Hyannis Sat 12&12							-	<b>Intergroup Reps</b>							
Thurs. PM WBBSS							-	Dist. 1 & 2							
Daily Reflections zoom group							-	Sisters in Sobriety			80.00				80.00
Sat. Night Live							-	<b>INDIVIDUALS</b>							
Months Totals	-	2,910.18	4,977.50	1,697.98	1,129.67	-	9,815.33	135.00	135.00	140.00	135.00				545.00
Months Totals	-	2,132.75	3,161.92	1,193.91	1,745.84	-	8,234.42								7,518.68
Year Total	-	5,042.93	7,239.42	2,891.89	2,875.51	-	18,049.75		2,132.75	3,161.92	1,193.91	1,745.84			718.74

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