

Cape Cod Intergroup of Alcoholics Anonymous  
Statements of Financial Position

	Dec 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cape Cod Five Checking	8,113.95
CC5 MMKT	9,357.93
Petty Cash	50.00
Cash Drawer	50.00
Deposit in Transit	603.35
	18,175.23
<b>Accounts Receivable</b>	
Accounts Receivable	375.50
	375.50
<b>Total Accounts Receivable</b>	375.50
<b>Other Current Assets</b>	
Inventory	14,946.78
Security Deposit	700.00
Prepaid Inventory	6.25
Prepaid Last Months Rent	650.00
Undeposited Funds	159.25
	16,462.28
<b>Total Other Current Assets</b>	16,462.28
<b>Total Current Assets</b>	35,013.01
<b>TOTAL ASSETS</b>	35,013.01
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	-8.75
	-8.75
<b>Total Accounts Payable</b>	-8.75
<b>Other Current Liabilities</b>	
<b>Payroll Taxes Payable</b>	
FICA/Fed Taxes Payable	835.50
Mass. W/Holding Payable	166.50
MA PFML Family Payable	17.96
MA PFML Medical Payable	27.92
	1,047.88
<b>Total Payroll Taxes Payable</b>	1,047.88
<b>Total Other Current Liabilities</b>	1,047.88
<b>Total Current Liabilities</b>	1,039.13
<b>Total Liabilities</b>	1,039.13
<b>Equity</b>	
Unrestricted Fund Balance	36,507.47
Net Income	-2,533.59
	33,973.88
<b>Total Equity</b>	33,973.88
<b>TOTAL LIABILITIES &amp; EQUITY</b>	35,013.01

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

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	<u>Dec 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Sales Income</b>	
Unrestricted Donations	3,005.53
AA Sales	<u>2,660.25</u>
<b>Total Sales Income</b>	<u>5,665.78</u>
<b>Total Income</b>	5,665.78
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	<u>2,158.60</u>
<b>Total COGS</b>	<u>2,158.60</u>
<b>Gross Profit</b>	3,507.18
<b>Expense</b>	
Payroll expense	3,330.00
Payroll Taxes	
FICA/Medi Tax Expense	<u>254.75</u>
<b>Total Payroll Taxes</b>	254.75
Bank / PayPal Fees	77.10
Postage and Delivery	121.24
Professional Fees	
Accounting Fees	<u>208.00</u>
<b>Total Professional Fees</b>	208.00
Rent	883.07
Telephone	
Answering Service	100.00
Phone Expense	<u>204.99</u>
<b>Total Telephone</b>	304.99
<b>Utilities</b>	
Gas and Electric	<u>108.83</u>
<b>Total Utilities</b>	108.83
<b>Office Supplies</b>	<u>402.50</u>
<b>Total Expense</b>	<u>5,690.48</u>
<b>Net Ordinary Income</b>	<u>-2,183.30</u>
<b>Net Income</b>	<u><u>-2,183.30</u></u>

2024 DONATIONS

as of:

December 31, 2024

	Jan-June	July	Aug	Sept	Oct	Nov	Dec	YTD		Jan-June	July	Aug	Sept	Oct	Nov	Dec	YTD
<b>BARNSTABLE</b>									<b>MARSTON MILLS</b>								
Fellowship Works	2,140.19				223.70			2,363.89	Carry The Message	-							-
From the Heart	-							-	MARTHA'S VINEYARD	-							-
Barn Sunday Night	-							-	MASHPEE GROUPS	-							-
W. Barn. Mon 7:30 Step	-							-	A Way Out	100.00							100.00
West Barn Mens	-	18.00						18.00	Peace & Serenity	300.00		160.00		160.00			600.00
Don't Take Yourself Too	12.00							12.00	Good Orderly Direction	-							-
Village Group	-							-	Mashpee Tuesday Night	-	99.00						99.00
W. Barn. Friendship Group	100.00			129.00				229.00	Day at a Time	102.00							102.00
									Young & Seniors	-							-
<b>BOURNE</b>									<b>ORLEANS GROUPS</b>								
Upper Cape LGBTQ	177.00				89.00			266.00	Orleans WBBSS	400.00							400.00
Step Sisters	60.00							60.00	SASTO	-							-
There is a solution	-						60.00	60.00	11 Step Serenity	26.81	16.97	17.90	101.70		86.10		248.28
No Advice group	-							-	Serenity Now (Zoom)	98.60							98.60
<b>BREWSTER</b>				100.00					Orleans 7 up Group	100.00	210.00			160.00			470.00
Grateful Goddesses	100.00							100.00	Men's BSSS	-			50.00				50.00
Brewster Group (Mon PM)	200.00			100.00				300.00	Orleans Pause at 5	1,220.60		300.00					1,620.60
Easy Does It But Do It	70.00							70.00	Orleans Sunrise Med.	-							-
									<b>OSTERVILLE</b>								
<b>BUZZARDS BAY</b>									Sobriety First (Zoom)	289.79	249.90				129.16	46.30	684.14
Joy of Living	-							-	Sobriety First	971.97			673.72	7.01			1,662.70
Head of the Bay Group	-						16.00	16.00	A Safe Harbor	-							-
									<b>POCASSET GROUPS</b>								
<b>CATAUMET</b>									Roots and Causes	199.00			418.00		160.00	160.00	917.00
									Roots & Causes Zoom	-							-
<b>CENTERVILLE</b>									Hit the Deck Running	216.00			114.00				329.00
Carry The Message	200.00	100.00			200.00			600.00	Pocasset Sunday	-	500.00						600.00
Hour of Power	899.00		460.00	330.00		160.00		1,629.00	<b>PROVINCETOWN</b>								
Wed. PM Disc.	100.00					100.00		200.00	5:30 PASG	381.00				186.00			669.00
Compassion	-							-	Women's Friday Night	-			100.00				100.00
Centerville closed women's	-					30.00		30.00	7am Atl. Adjustment	3,000.00	2,600.00	2,000.00		3,000.00			10,600.00
									Sunday Morning 8:45	441.00				372.00			813.00
<b>CHATHAM</b>									Harborview Group	632.69	20.00	20.00	20.00	20.00	20.00		662.69
Thurs. Womens AM	337.60	267.00					274.00	868.60	M-F Nooner	-			600.00				600.00
									Easy does it	-	176.00						176.00
<b>COTUIT</b>									<b>SAGAMORE GROUPS</b>								
Just Breathe	-							-	Sagamore Sat. Step	760.00			200.00	200.00	200.00		1,360.00
									<b>SANDWICH GROUPS</b>								
<b>DENNIS</b>									Monday BB	-							-
W. Dennis Mon Wstep	26.00							26.00	Sandwich Sunday AM	260.00	260.00			326.00		10.00	846.00
Sat. AM BB	-		280.84					280.84	Tues AM Step	676.20	140.00		240.00	100.00		126.00	1,282.20
11 Promises	-						60.00	60.00	Wed. Night 12 Step	-							-
Pass It On	110.00							110.00	Sandwich Thurs Noon	262.60				200.00			462.60
Grateful Living	2,000.00							2,000.00	Sandwich Saturday PM	260.00							260.00
Honesty group	-						60.00	60.00	Sandwich Thurs. Nite	100.00				100.00			200.00
Live at Five	603.67			1,103.48	176.38	376.39	126.33	2,386.46	Pause for Serenity	-							-
Bass River AM	1,700.00	400.00	400.00	1,260.00	400.00	200.00	200.00	4,660.00	Sandwich Sober Sisters	-	316.76						316.76
Men & Womens 12 step	-	26.00	26.00	66.00				106.00	Sober Talk	-	100.00						100.00
<b>EASTHAM</b>									Sandwich Traditions Group	-							-
First Light	600.00			600.00				1,000.00	Sandwich Friday	-			\$ 60.00				-
									<b>TRURO GROUPS</b>								
<b>FALMOUTH</b>									North Truro Group	460.00	260.00			188.19			668.19
Falmouth Women's Fri Step	-							-	<b>YARMOUTH</b>								
Progress Not Perfection	180.00							180.00	So. Yarmouth Wed. BB	-							-
West Falmouth Group	-						200.00	200.00	Wed. PM Action	166.00				44.00		66.00	264.00
Revelation Group	-							-	Friday Night Intensive Care	42.00							42.00
Wed. PM BBSS	-							-	Step Up to Sobriety	-			444.60				444.60
You Get What You Give	600.00				400.00			900.00	Serenity	660.00					600.00		1,060.00
Waqoat Beginners	200.00	100.00		100.00	100.00	100.00		600.00	South Yarmouth Monday	430.00							430.00
EDNB Virtual	-							-	<b>WELLFLEET</b>								
Sunday Breakfast group	-			260.00				260.00	Wellfleet Saturday	-	100.00						100.00
Each Day a New Bginning	1,361.14	1,344.20		1,037.40			643.80	4,386.54	First Light Wellfleet	280.00	360.00					300.00	930.00
Fri. Womens Step	-							-	You are Needed	212.26			100.00				212.26
Bill & Bob GT	-	2,860.00		100.00				2,960.00	out of the fog	-							100.00
St Banabas big book	-							-	<b>WOODS HOLE</b>								
<b>HARWICH</b>									Spiritual Not Religious	100.00				100.00			200.00
Dry Dock	60.00							160.00	Intergroup Reps	-							-
Five Alive	-							-	Dist. 1 & 2	-							-
Harwichport Group	-		176.00					176.00	Sisters in Sobriety	-			68.00				68.00
You are not alone (womens)	68.00	96.60					169.00	322.60	<b>INDIVIDUALS</b>								
									First Light Wellfleet	280.00	360.00						930.00
<b>HYANNIS</b>									You are Needed	212.26							212.26
Sunshine	160.00							160.00	out of the fog	-			100.00				100.00
CC WBBSS Zoom	60.00					60.00		110.00	<b>WOODS HOLE</b>								
Noon Group	-					80.00		80.00	Spiritual Not Religious	100.00				100.00			200.00
Hyannis Sat 12&12	-							-	Intergroup Reps	-							-
Thurs. PM WBBSS	106.00							106.00	Dist. 1 & 2	-							-
Daily Reflections zoom group	-			760.78				760.78	Sisters in Sobriety	-			68.00				68.00
Sat. Night Live	-							-	<b>MONTHS TOTALS</b>								
Months Totals	11,766.70	6,189.70	1,330.84	6,816.66	1,669.08	1,389.09	1,879.13	28,963.20	INDIVIDUALS	1,324.27	140.00	140.00	136.00	160.60	170.00	136.00	2,194.77
Months Totals	14,180.28	6,416.82	627.90	4,614.92	2,774.70	3,969.16	1,126.40	32,709.97	MONTHS TOTALS	14,180.28	6,416.82	627.90	4,614.92	2,774.70	3,969.16	1,126.40	32,669.97
Year Total	26,936.96	10,606.32	1,968.74	10,431.68	4,363.78	6,368.24	3,005.63	61,663.17									60.00

(190.00)