

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

	<u>Jan 25</u>
Ordinary Income/Expense	
Income	
Sales Income	
Unrestricted Donations	5,042.93
AA Sales	<u>3,186.25</u>
Total Sales Income	<u>8,229.18</u>
Total Income	8,229.18
Cost of Goods Sold	
Cost of Goods Sold	<u>2,747.19</u>
Total COGS	<u>2,747.19</u>
Gross Profit	5,481.99
Expense	
Payroll expense	4,995.00
Payroll Taxes	450.71
Bank / PayPal Fees	61.09
Miscellaneous	41.00
Postage and Delivery	221.24
Professional Fees	
Accounting Fees	<u>200.00</u>
Total Professional Fees	200.00
Rent	1,000.00
Repairs and Maintenance	
Office cleaning	<u>100.00</u>
Total Repairs and Maintenance	100.00
Telephone	
Phone Expense	<u>217.92</u>
Total Telephone	217.92
Utilities	
Gas and Electric	<u>200.77</u>
Total Utilities	200.77
Office Supplies	293.85
Supplies	<u>350.81</u>
Total Expense	<u>8,132.39</u>
Net Ordinary Income	<u>-2,650.40</u>
Net Income	<u><u>-2,650.40</u></u>

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

	<u>Jan 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Cape Cod Five Checking	5,057.06
CC5 MMKT	9,357.93
PayPal	296.64
Petty Cash	50.00
Cash Drawer	50.00
Deposit in Transit	699.85
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Total Checking/Savings	15,511.48
Accounts Receivable	
Accounts Receivable	658.75
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Total Accounts Receivable	658.75
Other Current Assets	
Inventory	13,885.25
Security Deposit	700.00
Prepaid Inventory	8.75
Prepaid Last Months Rent	650.00
Undeposited Funds	-90.75
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Total Other Current Assets	15,153.25
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Total Current Assets	31,323.48
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TOTAL ASSETS	31,323.48
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LIABILITIES & EQUITY	
Equity	
Unrestricted Fund Balance	36,507.47
Net Income	-5,183.99
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Total Equity	31,323.48
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TOTAL LIABILITIES & EQUITY	31,323.48
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2025 DONATIONS

as of:

January 31, 2025

	Jan	Feb	Mar	Apr	May	Jun	YTD		Jan	Feb	Mar	Apr	May	Jun	YTD
BARNSTABLE								MARSTON MILLS							
Fellowship Works	77.00						77.00	Carry The Message							
From the Heart							-								
Barn Sunday Night							-	MARTHA'S VINEYARD							
W. Barn. Mon 7:30 Step							-								
West Barn Mens							-	MASHPEE GROUPS							
Don't Talk Yourself Too							-	A Way Out							
Village Group							-	Peace & Serenity							
W. Barn. Friendship Group	500.00						500.00	Good Orderly Direction							
								Mashpee Tuesday Night							
BOURNE								Day at a Time							
Upper Cape LG8TD							-	Young & Seniors							
Step Sisters							-								
There is a solution							-	ORLEANS GROUPS							
No Advice group							-	Orleans WBBSS							
BREWSTER								SASTO							
Grateful Goddesses							-	11 Step Serenity							
Brewster Group (Mon PM)	75.00						75.00	Serenity Now (Zoom)							
Easy Does It But Do It	238.00						238.00	Orleans 7 up Group							
							-	Men's BBS							
BUZZARDS BAY								Orleans Pause at 5							
Joy of Living							-	Orleans Sunrise Med.							
Head of the Bay Group							-								
							-	OSTERVILLE							
CATAUMET								Sobriety First (Zoom)							
							-	Sobriety First	138.75						138.75
CENTERVILLE								A Safe Harbor							
Carry The Message							-								
Hour of Power	222.00						222.00	POCASSET GROUPS							
Wed. PM Disc.							-	Roots and Causes	150.00						150.00
Compassion							-	Roots & Causes Zoom							
Centerville closed women's							-	Hit the Deck Running							
							-	Pocasset Sunday							
CHATHAM															
Thurs. Womens AM							-	PROVINCETOWN							
							-	5:30 PASG							
COTUIT								Women's Friday Night							
Just Breathe							-	7am Atb. Adjustment							
							-	Sunday Morning 8-45							
DENNIS								Harborview Group	20.00						20.00
W. Dennis Mon Wstep							-	M-F Noonar	500.00						500.00
Sat. AM BB							-	Easy does it							
11 Promises							-								
Pass It On	150.00						150.00	SAGAMORE GROUPS							
Grateful Living							-	Sagamore Sat. Step							
Honesty group							-	SANDWICH GROUPS							
Live at Five	262.78						262.78	Monday BB	100.00						
Bees River AM	450.00						450.00	Sandwich Sunday AM	350.00						350.00
Men & Womens 12 step							-	Tues AM Step							
EASTHAM								Wed. Night 12 Step							
First Light							-	Sandwich Thurs Noon	100.00						100.00
							-	Sandwich Saturday PM							
FALMOUTH								Sandwich Thurs. Nite							
Falmouth Women's Fri Step							-	Pause for Serenity							
Progress Not Perfection							-	Sandwich Sober Sisters							
West Falmouth Group							-	Sober Talk							
Revelation Group							-	Sandwich Traditions Group							
Wed. PM BBS							-	Sandwich Friday							
You Get What You Give	400.00						400.00	TRURO GROUPS							
Waquot Beginners	100.00						100.00	North Truro Group	250.00						250.00
EDNS Virtual							-								
Sunday Breakfast group							-	YARMOUTH							
Each Day a New Binning	434.40						434.40	So. Yarmouth Wed BB							
Fri. Womens Step							-	Wed. PM Action	49.00						49.00
Bill & Bob GT							-	Friday Night Intensive Care							
St Banabas big book							-	Step Up to Sobriety							
HARWICH								Serenity							
Dry Dock							-	South Yarmouth Monday	340.00						340.00
Five Alive							-								
Harwichport Group							-	WELLFLEET							
You are not alone (womens)							-	Wellfleet Saturday							
							-	First Light Wellfleet							
HYANNIS								You are Needed							
Sunshine							-	out of the fog							
CC WBBSS Zoom							-	WOODS HOLE							
Noon Group							-	Spiritual Not Religious							
Hyannis Sat 12&12							-								
Thurs. PM WBBSS							-	Intergroup Reps							
Daily Reflections zoom group							-	Dist. 1 & 2							
Sat. Night Live							-	Sisters in Sobriety							
Months Totals	-	2,910.18	-	-	-	-	2,910.18	INDIVIDUALS	135.00						135.00
Months Totals	-	2,132.75	-	-	-	-	2,132.75	Months Totals	-	2,132.75	-	-	-	-	2,032.75
Year Total	-	5,042.93	-	-	-	-	5,042.93								100.00