

Cape Cod Intergroup of Alcoholics Anonymous  
Statement of Activities

	Nov 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Sales Income</b>	
Unrestricted Donations	5,358.24
AA Sales	1,943.50
<b>Total Sales Income</b>	7,301.74
<b>Total Income</b>	7,301.74
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	1,147.63
<b>Total COGS</b>	1,147.63
<b>Gross Profit</b>	6,154.11
<b>Expense</b>	
Payroll expense	3,315.00
<b>Payroll Taxes</b>	
FICA/Medi Tax Expense	253.59
<b>Total Payroll Taxes</b>	253.59
<b>Bank / PayPal Fees</b>	63.65
<b>Insurance</b>	
Workers Comp Insurance	37.50
<b>Total Insurance</b>	37.50
Postage and Delivery	321.24
<b>Professional Fees</b>	
Accounting Fees	8.00
Professional Fees - Other	200.00
<b>Total Professional Fees</b>	208.00
Rent	652.00
<b>Repairs and Maintenance</b>	
Office cleaning	100.00
<b>Total Repairs and Maintenance</b>	100.00
<b>Telephone</b>	
Answering Service	100.00
Phone Expense	204.99
<b>Total Telephone</b>	304.99
<b>Utilities</b>	
Gas and Electric	77.42
<b>Total Utilities</b>	77.42
Office Supplies	3,217.94
<b>Total Expense</b>	8,551.33
<b>Net Ordinary Income</b>	-2,397.22
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	380.44
<b>Total Other Income</b>	380.44
<b>Net Other Income</b>	380.44
<b>Net Income</b>	-2,016.78

Cape Cod Intergroup of Alcoholics Anonymous  
Statements of Activities - YTD

	Jul - Nov 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Sales Income</b>	
Unrestricted Donations	32,366.16
AA Sales	15,431.50
<b>Total Sales Income</b>	47,797.66
<b>Total Income</b>	47,797.66
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	10,910.75
<b>Total COGS</b>	10,910.75
<b>Gross Profit</b>	36,886.91
<b>Expense</b>	
Payroll expense	19,920.00
Payroll Taxes	
FICA/Medi Tax Expense	1,523.88
<b>Total Payroll Taxes</b>	1,523.88
Bank / PayPal Fees	323.37
Dues and Subscriptions	28.68
Equipment Rental	220.19
Insurance	
Workers Comp Insurance	37.50
<b>Total Insurance</b>	37.50
Postage and Delivery	1,106.20
Professional Fees	
Accounting Fees	44.00
Consulting Expense	100.00
Professional Fees - Other	800.00
<b>Total Professional Fees</b>	944.00
Rent	4,152.00
Repairs and Maintenance	
Office cleaning	500.00
Repairs and Maintenance - Other	358.00
<b>Total Repairs and Maintenance</b>	858.00
Telephone	
Answering Service	500.00
Phone Expense	1,023.88
<b>Total Telephone</b>	1,523.88
Utilities	
Gas and Electric	372.95
Utilities - Other	113.56
<b>Total Utilities</b>	486.51
Office Supplies	6,409.20
<b>Total Expense</b>	37,533.41
<b>Net Ordinary Income</b>	-646.50
<b>Other Income/Expense</b>	
Other Income	
Interest Income	380.44
<b>Total Other Income</b>	380.44
<b>Net Other Income</b>	380.44
<b>Net Income</b>	-266.06

2024 DONATIONS

as of:

November 30, 2024

	Jan-June	July	Aug	Sept	Oct	Nov	Dec	YTD		Jan-June	July	Aug	Sept	Oct	Nov	Dec	YTD
<b>BARNSTABLE</b>									<b>MARSTON HILLS</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				18.70		48.70	Peace & Serenity	300.00		150.00		150.00			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>									ORLEANS GROUPS								
No Advice group	-							-	Orleans WBBSS	400.00							400.00
BREWSTER				100.00				100.00	SASTO	-							-
Grateful Goddesses	100.00							100.00	11 Step Serenity	26.61	16.97	17.90	101.70				163.18
Brewster Group (Mon PM)	200.00			100.00				300.00	Serenity Now (Zoom)	98.50							98.50
Easy Does It But Do It	70.00							70.00	Orleans 7 up Group	100.00	210.00			160.00			470.00
									Men's BBSS	-			50.00				50.00
<b>BUZZARDS BAY</b>									Orleans Pause at 5	1,220.50		300.00					1,520.50
Joy of Living	-							-	Orleans Sunrise Med.	-							-
Head of the Bay Group	-							-									-
									DSTERVILLE								
<b>CATAUMET</b>									Sobriety First (Zoom)	259.79	249.90				129.16		638.84
									Sobriety First	971.97			573.72	7.01			1,552.70
<b>CENTERVILLE</b>									A Safe Harbor	-							-
Carry The Message	200.00	100.00			200.00			500.00									-
Hour of Power	699.00		450.00	330.00		150.00		1,629.00	<b>POCASSET GROUPS</b>								
Wed. PM Disc.	100.00					100.00		200.00	Roots and Causes	199.00			418.00		150.00		767.00
Compassion	-							-	Roots & Causes Zoom	-							-
Centerville closed women's	-					30.00		30.00	Hit the Deck Running	215.00			114.00				329.00
									Pocasaset Sunday	-	800.00						500.00
<b>CHATHAM</b>									<b>PROVINCETOWN</b>								
Thurs. Womens AM	337.50	257.00				274.00		868.50	5:30 PASG	381.00				188.00			569.00
									Women's Friday Night	-			100.00				100.00
<b>COTUIT</b>									7am All. Adjustment	3,000.00	2,500.00		2,000.00		3,000.00		10,500.00
Just Breathe	-							-	Sunday Morning 8:45	441.00				372.00			813.00
									Harborview Group	532.69	20.00	20.00	20.00	20.00	20.00		632.69
<b>DENNIS</b>									M-F Nooner	-				500.00			500.00
W.Dennis Mon Wstep	25.00							25.00	Easy does it	-	175.00						175.00
Sat. AM BB	-		280.84					280.84									-
11 Promises	-							-	<b>SAGAMORE GROUPS</b>								
Pass It On	110.00							110.00	Sagamore Sat. Step	780.00			200.00	200.00			1,150.00
Grateful Living	2,000.00							2,000.00	<b>SANDWICH GROUPS</b>								
Time to Start Living	-							-	Monday BB	-							-
Live at Five	603.87			1,103.48	176.38	376.39		2,260.12	Sandwich Sunday AM	260.00	250.00			325.00			835.00
Bass River AM	1,700.00	400.00	400.00	1,250.00	400.00	200.00		4,350.00	Tues AM Step	676.20	140.00		240.00	100.00			1,156.20
Men & Womens 12 step	-	25.00	25.00	56.00				106.00	Wed. Night 12 Step	-							-
<b>EASTHAM</b>									Sandwich Thurs Noon	252.50				200.00			452.50
First Light	500.00			500.00				1,000.00	Sandwich Saturday PM	250.00							250.00
									Sandwich Thurs. Nite	100.00				100.00			200.00
<b>FALMOUTH</b>									Pause for Serenity	-							-
Falmouth Women's Fri Step	-							-	Sandwich Sober Sisters	-	315.75						315.75
Progress Not Perfection	150.00							150.00	Sober Talk	-	100.00						100.00
Wed. MAW BBSS	-							-	Sandwich Traditions Group	-							-
Revelation Group	-							-	Sandwich Friday	-			\$ 80.00				-
Wed. PM BBSS	-							-	<b>TRURO GROUPS</b>								
You Get What You Give	500.00				400.00			900.00	North Truro Group	450.00	250.00			158.19			858.19
Naquoit Beginners	200.00	100.00		100.00	100.00	100.00		600.00	<b>YARMOUTH</b>								
EDNB Virtual	-							-	So. Yarmouth Wed. BB	-							-
Sunday Breakfast group	-			250.00				250.00	Wed. PM Action	155.00				44.00			199.00
Each Day a New Beginning	1,361.14	1,344.20		1,037.40				3,742.74	Friday Night Intensive Care	42.00							42.00
Tri. Womens Step	-							-	Step Up to Sobriety	-			444.50				444.50
Bill & Bob GT	-	2,850.00		100.00				2,950.00	Serenity	550.00					500.00		1,050.00
It Banabas big book	-							-	South Yarmouth Monday	430.00							430.00
<b>WARWICK</b>																	
Jay Dock	60.00							60.00	<b>WELLFLEET</b>								
Five Alive	-							-	Wellfleet Saturday	-	100.00						100.00
Warwickport Group	-		175.00					175.00	First Light Wellfleet	280.00	350.00						630.00
You are not alone (womens)	58.00	95.50						153.50	You are Needed	212.25							212.25
									out of the fog	-			100.00				100.00
<b>YANNIS</b>									<b>WOODS HOLE</b>								
Sunshine	150.00							150.00	Spiritual Not Religious	100.00				100.00			200.00
WC WBBSS Zoom	50.00					60.00		110.00									
Woon Group	-					80.00		80.00	Intergroup Reps	-							-
Yannis Sat 12&12	-							-	Dist. 1 & 2	-							-
Thurs. PM WBBSS	105.00							105.00	Sisters in Sobriety	-			68.00				68.00
Daily Reflections zoom group	-			760.78				760.78	<b>INDIVIDUALS</b>								
Est. Night Live	-							-	Months Totals	1,324.27	140.00	140.00	135.00	160.50	170.00	-	2,069.77
<b>Months Totals</b>	11,758.70	5,189.70	1,330.84	5,816.64	1,589.08	1,389.09	-	27,974.07	Months Totals	14,180.28	5,416.82	627.90	4,614.92	2,774.70	3,969.16	-	31,533.57
<b>Months Totals</b>	14,180.28	5,416.82	627.90	4,614.92	2,774.70	3,969.16	-	31,583.57									60.00
<b>Year Total</b>	25,938.98	10,606.32	1,958.74	10,431.58	4,363.78	5,358.24	-	68,657.64									

(150.00)