

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

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	<b>Oct 24</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Sales Income</b>	
Unrestricted Donations	4,353.78
AA Sales	4,707.50
<b>Total Sales Income</b>	9,061.28
<b>Total Income</b>	9,061.28
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	1,502.39
<b>Total COGS</b>	1,502.39
<b>Gross Profit</b>	7,558.89
<b>Expense</b>	
Payroll expense	3,330.00
Payroll Taxes	
FICA/Medi Tax Expense	254.75
<b>Total Payroll Taxes</b>	254.75
Bank / PayPal Fees	87.37
Dues and Subscriptions	28.68
Equipment Rental	220.19
Postage and Delivery	221.24
Professional Fees	
Accounting Fees	8.00
Consulting Expense	100.00
<b>Total Professional Fees</b>	108.00
Rent	1,000.00
Repairs and Maintenance	
Office cleaning	100.00
Repairs and Maintenance - Other	348.00
<b>Total Repairs and Maintenance</b>	448.00
Telephone	
Answering Service	100.00
Phone Expense	204.99
<b>Total Telephone</b>	304.99
Utilities	
Gas and Electric	91.32
<b>Total Utilities</b>	91.32
Office Supplies	1,192.63
<b>Total Expense</b>	7,287.17
<b>Net Ordinary Income</b>	271.72
<b>Net Income</b>	271.72

Cape Cod Intergroup of Alcoholics Anonymous  
Statements of Financial Postiion

	Oct 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cape Cod Five Checking	13,748.26
CC5 MMKT	8,977.49
PayPal	77.19
Petty Cash	50.00
Cash Drawer	50.00
Deposit in Transit	733.21
<b>Total Checking/Savings</b>	23,636.15
<b>Accounts Receivable</b>	
Accounts Receivable	873.75
<b>Total Accounts Receivable</b>	873.75
<b>Other Current Assets</b>	
Inventory	13,260.93
Security Deposit	700.00
Prepaid Inventory	6.25
Prepaid Last Months Rent	650.00
Undeposited Funds	528.00
<b>Total Other Current Assets</b>	15,145.18
<b>Total Current Assets</b>	39,655.08
<b>TOTAL ASSETS</b>	<b>39,655.08</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	-8.75
<b>Total Accounts Payable</b>	-8.75
<b>Other Current Liabilities</b>	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	835.50
Mass. W/Holding Payable	166.50
MA PFML Family Payable	6.00
MA PFML Medical Payable	9.32
<b>Total Payroll Taxes Payable</b>	1,017.32
<b>Total Other Current Liabilities</b>	1,017.32
<b>Total Current Liabilities</b>	1,008.57
<b>Total Liabilities</b>	1,008.57
<b>Equity</b>	
Unrestricted Fund Balance	36,483.04
Net Income	2,163.47
<b>Total Equity</b>	38,646.51
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>39,655.08</b>

2024 DONATIONS

as of:

October 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	-							-	Peace & Serenity	300.00		160.00		150.00			600.00	
Don't Take Yourself Too	12.00	18.00						30.00	Good Orderly Direction	-							-	
Village Group	-							-	Mashee 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	50.00							50.00	SASTO	-							-	
								-	11 Step Serenity	26.61	16.97	17.90	101.70				163.18	
No Advice group								-	Serenity Now (Zoom)	98.50							98.50	
<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 BBSS	-							50.00	
Brewster Group (Mon PM)	200.00				100.00			300.00	Orleans Pause at 5	1,220.50		300.00					1,520.50	
Easy Does It But Do It	70.00							70.00	Orleans Sunrise Med.	-							-	
								-	<b>OSTERVILLE</b>								-	
<b>BUZZARDS BAY</b>									Sobriety First (Zoom)	259.79	249.90						509.69	
Joy of Living	-							-	Sobriety First	971.97			673.72	7.01			1,552.70	
Head of the Bay Group	-							-	A Safe Harbor	-							-	
								-	<b>POCASSET GROUPS</b>								-	
<b>CATAUMET</b>									Roots and Causes	199.00			418.00				617.00	
								-	Roots & Causes Zoom	-							-	
<b>CENTERVILLE</b>									Hit the Deck Running	215.00			114.00				329.00	
Carry The Message		100.00			200.00			500.00	Pocasset Sunday	-	500.00						500.00	
Hour of Power	699.00		450.00	330.00				1,479.00	<b>PROVINCETOWN</b>								-	
Wed. PM Disc.	100.00							100.00	5:30 PASG	381.00				188.00			569.00	
Compassion								-	Women's Friday Night	-			100.00				100.00	
Centerville closed women's								-	7am Att. Adjustment	3,000.00	2,500.00		2,000.00				7,500.00	
								-	Sunday Morning 8:45	441.00				372.00			813.00	
<b>CHATHAM</b>									Harborview Group	532.69	20.00	20.00	20.00	20.00			612.69	
Thurs. Womens AM	337.50	257.00						594.50	M-F Noon	-				500.00			500.00	
								-	Easy does it	-	175.00						175.00	
<b>COTUIT</b>									<b>SAGAMORE GROUPS</b>								-	
Just Breathe	-							-	Sagamore Sat. Step	750.00			200.00	200.00			1,150.00	
								-	<b>SANDWICH GROUPS</b>								-	
<b>DENNIS</b>									Monday BB	-							-	
W.Dennis Mon Wstep	25.00							25.00	Sandwich Sunday AM	260.00	250.00			325.00			835.00	
Sat. AM BB	-		280.84					280.84	Tues AM Step	676.20	140.00		240.00	100.00			1,156.20	
11 Promises	-							-	Wed. Night 12 Step	-							-	
Pass It On	110.00							110.00	Sandwich Thurs Noon	252.50				200.00			452.50	
Grateful Living	2,000.00							2,000.00	Sandwich Saturday PM	260.00							260.00	
Time to Start Living	-							-	Sandwich Thurs. Nite	100.00				100.00			200.00	
Live at Five	603.87			1,103.48	176.38			1,883.73	Pause for Serenity	-							-	
Bass River AM	1,700.00	400.00	400.00	1,250.00	400.00			4,150.00	Sandwich Sober Sisters	-	315.75						315.75	
Men & Womens 12 step		25.00	25.00	56.00				106.00	Sober Talk	-	100.00						100.00	
<b>EASTHAM</b>									<b>TRURO GROUPS</b>								-	
First Light	500.00			500.00				1,000.00	North Truro Group	450.00	250.00			158.19			858.19	
								-	<b>YARMOUTH</b>								-	
<b>FALMOUTH</b>									So. Yarmouth Wed. BB	-							-	
Falmouth Women's Fri Step	-							-	Wed. PM Action	158.00				44.00			199.00	
Progress Not Perfection	150.00							150.00	Friday Night Intensive Care	42.00							42.00	
Wed. MAW BBSS	-							-	Step Up to Sobriety	-			444.50				444.50	
Revelation Group	-							-	Serenity	550.00							550.00	
Wed. PM BBSS	-							-	South Yarmouth Monday	430.00							430.00	
You Get What You Give	500.00				400.00			900.00	<b>WELLFLEET</b>								-	
Waqoif Beginners	200.00	100.00		100.00	100.00			500.00	Wellfleet Saturday	-	100.00						100.00	
EDNB Virtual	-							-	First Light Wellfleet	280.00	350.00						630.00	
Sunday Breakfast group	-			250.00				250.00	You are Needed	212.25				100.00			212.25	
Each Day a New Bginning	1,361.14	1,344.20		1,037.40				3,742.74	out of the fog	-							100.00	
Fri. Womens Step	-							-	<b>WOODS HOLE</b>								-	
Bill & Bob GT	-	2,850.00		100.00				2,950.00	Spiritual Not Religious	100.00				100.00			200.00	
St Banabas big book	-							-	<b>InterGroup Reps</b>								-	
<b>HARWICH</b>									Dist. 1 & 2	-							-	
Dry Dock	60.00							60.00	Sisters in Sobriety	-			68.00				68.00	
Five Alive	-							-	<b>INDIVIDUALS</b>								-	
Harwichport Group	-		175.00					175.00	1,324.27	140.00	140.00	135.00	150.50				1,889.77	
You are not alone (womens)	58.00	95.50						153.50	<b>Months Totals</b>	14,180.28	5,416.62	627.90	4,614.92	2,774.70	-	-	27,564.42	
								-	<b>Year Total</b>	25,938.98	10,606.32	1,958.74	10,431.58	4,363.78	-	-	53,299.40	
								-									50.00	

6