

Intergroup 5 Inc. **2/28/19**

Contributions to Checking	January	February	YTD
Apalachicola Bay Serenity			\$0.00
Bradfordville			\$0.00
Came to Believe	\$58.97		\$58.97
Capital City			\$0.00
Carrabelle			\$0.00
Central	\$300.00		\$300.00
Crawfordville		\$45.00	\$45.00
Living Sober			\$0.00
Lloyd		\$50.00	\$50.00
Killearn Men's			\$0.00
Men's Faith		\$125.00	\$125.00
Monticello Serenity			\$0.00
Mustard Seed	\$10.00	\$10.00	\$20.00
Quincy 12 Steppers			\$0.00
Serenity Sisters		\$335.00	\$335.00
Singleness of Purpose			\$0.00
Southside			\$0.00
Tears and Laughter Women's			\$0.00
Young Peoples			\$0.00
Transfer from prudent reserve			\$0.00
BB workshop			\$0.00
Total	\$368.97	\$565.00	\$933.97

Events to Checking	January	February	YTD
Events, Picnic & Holiday Party			\$0.00
			\$933.97

Expenses	January	February	YTD
Talcor	\$257.01	\$257.01	\$514.02
Help Line Software			\$0.00
Website Exp. (multi year software lic.)			\$0.00
Line 1	\$61.56	\$61.56	\$123.12
Printing W&W			\$0.00
Printing Message		\$153.91	\$153.91
Printing Help Line			\$0.00
Events, Picnic & Holiday Party			\$0.00
FL Dept of State Fee		\$61.25	\$61.25
Founders Day Scholarship			\$0.00
Liability Insurance		\$986.69	\$986.69
TOTAL	\$318.57	\$1,520.42	\$1,838.99

Checking	Balance	\$408.43	2019 YTD	Cash Flow
Savings	Balance	\$3,477.35	Beginning	\$4,841.02
	TOTAL	\$3,885.78	Current	\$3,885.78
Less Prudent Reserve	\$3,888.86		Change	(\$955.24)
OVER/(UNDER)	-\$3.08			

Literature Account	January	February	YTD
Deposit	\$1,562.04	\$2,584.64	\$4,146.68
Purchases	-\$2,136.68	-\$2,780.00	-\$4,916.68
Sales Tax	-\$440.07		-\$440.07
			-\$1,210.07
			\$555.38

Treasurer Discussion