

Intergroup 5 Inc. 4/30/19

Contributions to Checking	January	February	March	April	YTD
Apalachicola Bay Serenity					\$0.00
Bradfordville					\$0.00
Brown Bag (Ochlockonee Bay)			\$100.00		\$100.00
Came to Believe	\$58.97			\$74.08	\$133.05
Capital City					\$0.00
Carrabelle					\$0.00
Central	\$300.00		\$600.00	\$300.00	\$1,200.00
Crawfordville		\$45.00			\$45.00
Happy Hour Group				\$450.00	\$450.00
Living Sober				\$60.00	\$60.00
Lloyd		\$50.00			\$50.00
Men's Faith		\$125.00			\$125.00
Monticello Serenity					\$0.00
Mustard Seed	\$10.00	\$10.00	\$10.00	\$10.00	\$40.00
Quincy 12 Steppers					\$0.00
Serenity Sisters		\$335.00			\$335.00
Singleness of Purpose			\$39.34		\$39.34
Southside					\$0.00
Tears and Laughter Women's					\$0.00
Young Peoples					\$0.00
Total	\$368.97	\$565.00	\$749.34	\$894.08	\$2,577.39

Events to Checking	January	February	March	April	YTD
Events, Picnic & Holiday Party					\$0.00
Transfer from Savings Account			\$1,000.00		\$1,000.00
					\$3,577.39

Expenses	January	February	March	April	YTD
Talcor	\$257.01	\$257.01	\$257.01	\$257.01	\$1,028.04
Help Line Software					\$0.00
Website Exp. (multi year software lic.)			\$350.00		\$350.00
Line 1	\$61.56	\$61.56	\$61.56	\$61.56	\$246.24
Printing W&W			\$104.41	\$100.77	\$205.18
Printing Message		\$153.91	\$10.74	\$154.42	\$319.07
Printing Help Line					\$0.00
Events, Picnic & Holiday Party				\$480.23	\$480.23
FL Dept of State Fee		\$61.25			\$61.25
Founders Day Scholarship					\$0.00
Liability Insurance		\$986.69		\$99.81	\$1,086.50
TOTAL	\$318.57	\$1,520.42	\$783.72	\$1,153.80	\$3,776.51

Checking Balance	\$1,114.33	2019 YTD	Cash Flow		
Savings Balance	\$2,827.51	Beginning	\$3,885.78		
TOTAL	\$3,941.84	Current	\$3,941.84		
Less Prudent Reserve	\$3,888.86	Change	\$56.06		
OVER/(UNDER)	\$52.98				

Literature Account	January	February	March	April	YTD
Deposit	\$1,562.04	\$2,584.64	\$1,230.15	\$1,054.63	\$6,431.46
Purchases/Expenses	-\$2,136.68	-\$2,780.00	-\$1,402.20	-\$555.00	-\$6,873.88
Sales Tax	-\$440.07				-\$440.07
					-\$882.49
Literature Account Bank Balance					\$882.96