

Intergroup 5 Inc.		12/30/14	Approved	
Contributions		Month	YTD	
Bradfordville			\$160.00	
Came to Believe	\$121.67		\$240.12	
Central			\$3,300.00	
Greatful			\$918.00	
Living Sober	\$60.00		\$195.00	
Lloyd			\$500.00	
Mustard Seed	\$57.41		\$565.73	
Powder no Puff			\$342.28	
Singleness of Purpose			\$98.71	
Southside			\$150.00	
Tears and Laughter Women's			\$12.00	
Young Peoples			\$88.48	
Unknown (Joseph S. TLH, 32312)			\$62.00	
Total	\$239.08		\$6,632.32	
Checking		Month	YTD	
Groups	\$239.08		\$6,632.32	
Events, Picnic & Holiday Party			\$341.00	
Other, Memorial, Founders Day Contribs			\$860.00	
TOTAL	\$239.08		\$7,833.32	
Expenses		Month	YTD	
Talcor	\$322.50		\$3,794.61	
Century Link	\$59.23		\$663.60	
Faith Pres 2014			\$300.00	
Website Expenses			\$47.00	
Line 1			\$725.39	
Printing W&W			\$263.38	
Message			\$278.93	
Events, Picnic & Holiday Party	\$918.95		\$2,147.39	
Corporate Fees & Expenses			\$81.14	
Travel			\$519.30	
Bank Service Charge			\$0.00	
Literature Contributions	\$801.00		\$1,894.20	
TOTAL	\$2,101.68		\$10,714.94	
Checking	Balance	\$2,028.24	2014 YTD	Cashflow
Savings	Balance	\$4,452.42	Beginning	\$8,658.35
TOTAL	\$6,480.66		Current	\$6,480.66
Less Prudent Reserve	\$7,185.55		Change	(\$2,177.69)
OVER/(UNDER)	-\$704.89		Last Year	(\$2,632.34)
Literature	Beginning Balance	\$768.42		
Deposit	12/8/2014	671.40		
Deposit				
Order	12/10/2014	(1,051.60)		
Bank Balance		\$388.22		
Outstanding Item	Date	Invoice	Amount	

New Business:

ITEMS:

- Have not purchased Recording stuff for the Archives project.
- Will get the Book sales #'s from Boyd and pay the sales tax forward to working with Jacob this year.

#2683 \$ 200.00 Cash / Decorations

#2684 \$ 68.95 Rene Reimb for Turkeys

TOTAL \$ 268.95

- Inquiry from Mustard Seed concerning their check #1040 cut on 11/10/14 having not been cashed. It has not. Will check with Amy and Boyd to see if it ended up in the office safe somehow?

- The Intergroup Treasurers job is an available Service Opportunity.

Candidates must have at least two (2) years of continuous sobriety when placed in nomination.

- Proposed 2015 Prudent Reserve Discussion

Month	Big Lit		
1	1,649.55	-500	1,149.55
2	1,162.40		1,162.40
3	1,403.75		1,403.75
4	515.46		
5	1,410.52	-500	910.52
6	363.81		
7	387.81		
8	576.20		576.20
9	387.81		
10	584.00		584.00
11	409.79		
12	2,101.68	-801	1,300.68

Total 12 months \$10,706.00 Treasurers Recommendation

Highest 6 months 8,888.10 7,087.10

Average x 6 months 5,353.00 2015 Prudent Reserve

Recommendation = Highest 6 individual months modified by subtracting the extraordinary expenditures for literature.

Note: Received \$600 from Central contributions 1/4/15

- If any one wants to volunteer to look over the books for 2014 year, lets get together.