

Intergroup 5 Inc.		12/31/15	Compare 2014 to 2015	
Contributions	Month	YTD	2014	Change
Apalachicola Bay Serenity		\$100.00		
Bradfordville		\$113.80	\$160.00	
Came to Believe		\$244.27	\$240.12	
Capital City	\$150.00	\$300.00		
Carrabelle		\$100.00		
Central		\$1,930.87	\$3,300.00	
Crawfordville				
Grateful		\$853.56	\$918.00	
Lake Jackson		\$125.00		
Living Sober		\$120.00	\$195.00	
Lloyd		\$300.00	\$500.00	
Killeam Men's		\$70.00		
Mens Faith		\$95.00		
Monticello Serenity				
Mustard Seed	\$56.92	\$677.87	\$565.73	
Northside Group				
Pathfinders				
Serinity Sisters (formerly powder no puff)		\$453.96	\$342.28	
Singleness of Purpose		\$136.50	\$98.71	
Southside		\$175.00	\$150.00	
Tears and Laughter Women's		\$25.00	\$12.00	
Young Peoples		\$30.00	\$88.48	
Unknown			\$62.00	
Total	\$206.92	\$5,850.83	\$6,632.32	-\$781.49
Checking	Month	YTD	2014	
Groups	\$206.92	\$5,850.83	\$6,632.32	
Events, Picnic & Holiday Party	\$455.00	\$1,169.00	\$341.00	
Other, Memorial, Founders Day Contribs	\$0.00	\$225.00	\$860.00	
TOTAL	\$661.92	\$7,244.83	\$7,833.32	-\$588.49
Expenses	Month	YTD	2014	
Talcor	\$322.50	\$3,870.00	\$3,794.61	
Century Link	\$59.23	\$693.76	\$663.60	
Faith Pres.		\$300.00	\$300.00	
Website Exp. (multi year software lic.)		\$140.00	\$47.00	
Line 1	\$70.70	\$837.51	\$725.39	
Printing W&W		\$441.41	\$263.38	
Message		\$93.14	\$278.93	
Events, Picnic & Holiday Party	\$444.23	\$966.52	\$2,194.96	
Travel			\$81.14	
Bank Service Charge			\$519.30	
Literature Contributions		\$40.00	\$0.00	
Other-Sec of State & Liab Insurance		\$728.35	\$1,894.20	
TOTAL	\$896.66	\$8,110.69	\$10,762.51	-\$2,651.82
Checking	Balance	2014 YTD	Cashflow	2014
	\$626.28			
Savings	Balance	Beginning		
	\$4,454.64	\$6,480.66	\$8,658.35	-\$2,177.69
TOTAL		Current		
	\$5,080.92	\$5,080.92	\$6,480.66	-\$1,399.74
Less Prudent Reserve		Change		
	\$7,087.10	(\$1,399.74)	(\$2,177.69)	\$777.95
OVER/(UNDER)		Last Year		
	-\$2,006.18	(\$704.89)	(\$2,632.34)	\$1,927.45
Literature	Beginning Balance			
	\$2,295.19			
Deposit 12/3/2015	780.72			
Deposit 12/21/2015	413.40			
Order 12/13/2015	(1,444.50)			
FL Sales Tax 12/31/2015	(541.06)		2014	
Bank Balance	\$1,503.75		\$388.22	\$1,115.53
Outstanding Item	Date	Invoice	Amount	
We have hd no outstanding iteme since 1/2014				

Highest 6 Months establishes PR.

2/2/2015	909.34	909.34
3/3/2015	1120.47	1120.47
4/1/2015	508.18	
5/4/2015	545.43	
6/2/2015	1048.36	1048.36
7/1/2015	452.43	
8/2/2015	524.61	524.61
9/3/2015	452.43	
10/7/2015	492.25	
11/1/2015	441.54	
12/1/2015	562.28	562.28
12/31/2015	896.66	896.66
New Prudent Reserve	\$5,061.72	

Treasurer Discussion

1 Holiday Party; Total Expense= Hall \$250 = stuff \$290.21 = **\$540.21**

Door \$323 + Raffel \$189 = Total **\$412**

Sold and Paid Sales Tax on **\$7,214.12** in Literature = **\$541.06**

Too late to get 501.c.3. status this year. Need to do this !

Recomend seeding the Leon County Jail effort with 20 each

Soft cover and pocket Big books. Inventory cost = **\$271** (men and women)

Recommend seeding the Shelter meeting eith 10 Big Books.