Intergroup 5 Inc. 01/01/18

Contributions	January	February	March	April	May	June	July	August	Spetember	October	November	December	YTD
Apalachicola Bay Serenity											$100.00		$100.00
Bradfordville	$200.00				$50.00						$200.00		$450.00
Came to Believe	$150.12			$55.83			$72.85			$95.41			$374.21
Capital City	$200.00												$200.00
Carrabelle													$0.00
Central	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$300.00	$800.00	$4,100.00
Crawfordville													$0.00
Grateful			$500.00										$500.00
Happy Hour													$0.00
Havana Sobriety													$0.00
Lake Jackson													$0.00
Lanark								$20.00					$20.00
Living Sober		$60.00				$60.00					$90.00		$210.00
Lloyd					$100.00				$200.00				$300.00
Killearn Men's													$0.00
Men's Faith					$300.00								$300.00
Monticello Serenity													$0.00
Mustard Seed	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$120.00
Northside Group													$0.00
Serenity Sisters	$208.25			$86.65				$95.44	$100.00	$238.97			$729.31
Singleness of Purpose			$80.00			$78.00	-$78.00			$35.16			$115.16
Southside	$100.00							$100.00					$200.00
Tears and Laughter Women's													$0.00
Young Peoples		$80.00										$65.00	$145.00
BB workshop													$0.00
Total	**$1,168.37**	**$450.00**	**$890.00**	**$452.48**	**$760.00**	**$448.00**	**$304.85**	**$525.44**	**$610.00**	**$679.54**	**$700.00**	**$875.00**	**$7,863.68**

Checking Groups	Month	YTD
Groups	$875.00	$7,863.68
Events, Picnic & Holiday Party	$609.00	$1,075.04
TOTAL	$1,484.00	$8,938.72

Expenses	Month												YTD
Talcor						$168.76	$257.01	$257.01	$257.01	$257.01	$257.01	$257.01	$1,710.82
Century Link	($88.69)												($88.69)
Help Line Software						$9.99							$9.99
Website Exp. (multi year software lic.)			$75.00										$75.00
Line 1	$59.48	$59.48	$70.81	$59.95	$74.28	$74.28	$119.85	$61.56	$61.56	$73.62	$61.56	$61.56	$837.99
Printing W&W			$83.31		$72.56		$77.50		$77.50		$79.50	$77.50	$467.87
Printing Message										$129.63			$129.63
Printing Help Line													
Events, Picnic & Holiday Party	$128.37			$129.21					$225.00			$218.44	$701.02
Travel													
Bank Service Charge			$19.90			$9.00	$9.00						$37.90
IRS Filing	($125.00)												($125.00)
Literature Contributions			$500.00	$481.33		$1,500.00						$1,500.00	$3,981.33
Keys													
Founders Day Scholarship						$420.00							$420.00
Printing Misc			$11.29										$11.29
Other-Sec of State & Liab Insurance			$732.69	$70.00									$802.69
TOTAL	-$25.84	$59.48	$1,493.00	$740.49	$146.84	$2,182.03	$463.36	$318.57	$621.07	$460.26	$398.07	$2,114.51	$8,971.84

			2017 YTD	Cash Flow
Checking	Balance	$2,123.44	Beginning	$6,284.35
Savings	Balance	$3,976.59	Current	$6,100.03
	TOTAL	**$6,100.03**	Change	**($184.32)**
Less Prudent Reserve		$3,975.99	Last Year	($473.72)
	OVER/(UNDER)	**$2,124.04**		

Literature	**Beginning Balance**	**$2,170.30**
Deposit	12/29/2017	**$847.55**
Refund	12/29/2017	**$10.00**
Deposit	12/28/2017	**$208.81**
Transfer	12/26/2017	**$1,500.00**
Debit	12/01/207	**-$1,130.98**
Current	**Bank Balance**	**$3,605.68**

Treasurer Discussion

Events, Picnic & Holiday Party - 2017

Revenue				$466.04								$609.00	$1,075.04
Expenses		$128.37		$129.21					$225.00			$218.44	$701.02
Total after expenses and revenue													$374.02