

Intergroup 5 Inc.		04/01/15		Approved
Contributions		Month	YTD	
Came to Believe			\$121.67	
Central			\$900.00	
Greatful			\$853.56	
Lake Jackson			\$75.00	
Mustard Seed		\$54.69	\$210.07	
Powder no Puff		\$95.05	\$95.05	
Southside			\$75.00	
Tears and Laughter Women's			\$25.00	
Young Peoples			\$10.00	
Unknown				
Total		\$149.74	\$2,365.35	
Checking		Month	YTD	
Groups		\$149.74	\$2,365.35	
Events, Picnic & Holiday Party			\$714.00	
Other, Memorial, Founders Day Contribs				
TOTAL		\$149.74	\$3,079.35	
Expenses		Month	YTD	
Talcor		\$322.50	\$967.50	
Century Link		\$59.23	\$177.69	
Faith Pres.			\$300.00	
Website Expenses		\$47.00	\$47.00	
Line 1		\$70.70	\$212.10	
Printing	W&W Message		\$105.35	
Events, Picnic & Holiday Party				
Travel				
Bank Service Charge				
Literature Contributions				
Other	Sec of State copy fee	\$8.75	\$728.35	
TOTAL		\$508.18	\$2,537.99	
Checking	Balance	\$2,186.94	2014 YTD	Cashflow
Savings	Balance	\$4,452.97	Beginning	\$6,480.66
	TOTAL	\$6,639.91	Current	\$6,639.91
Less Prudent Reserve	\$7,087.10		Change	\$159.25
OVER/(UNDER)	-\$447.19		Last Year	(\$704.89)
Literature	Beginning Balance	\$296.53		
Deposit		620.88		
Order				
Bank Balance		\$917.41		
Outstanding Item	Date	Invoice	Amount	

Saving up \$0.55 = quarterly interest deposit