

Intergroup 5 Inc.		04/01/16	
Contributions	Month	YTD	
Apalachicola Bay Serenity			
Bradfordville	\$61.28	\$161.28	
Came to Believe		\$21.93	
Capital City			
Carrabelle			
Central	\$300.00	\$900.00	
Crawfordville			
Greateful		\$617.36	
Havana Sobtiety			
Lake Jackson			
Living Sober	\$60.00	\$60.00	
Lloyd		\$200.00	
Killearn Men's			
Mens Faith			
Monticello Serenity			
Mustard Seed	\$36.76	\$257.54	
Northside Group			
Pathfinders			
Serinity Sisters			
Singleness of Purpose	\$60.00	\$60.00	
Southside	\$50.00	\$50.00	
Tears and Laughter Women's			
Young Peoples	\$115.00	\$165.00	
Unknown			
Total	\$683.04	\$2,493.11	
Checking	Month	YTD	
Groups	\$683.04	\$2,493.11	
Events, Picnic & Holiday Party			
Other	\$0.00		
TOTAL	\$683.04	\$2,493.11	
Expenses	Month	YTD	
Talcor	\$322.50	\$967.50	
Century Link	\$59.23	\$177.69	
Faith Pres.		\$300.00	
Website Exp. (multi year software lic.)			
Line 1	\$70.70	\$212.10	
Printing	W&W Message	\$126.85	\$126.85
Events, Picnic & Holiday Party			
Travel			
Bank Service Charge			
Literature Contributions			
Other-Sec of State & Liab Insurance	\$732.86	\$732.86	
TOTAL	\$1,312.14	\$2,517.00	
Checking	Balance	2016 YTD	Cashflow
Checking	\$1,858.01		
Savings	\$4,455.20	Beginning	\$6,758.07
TOTAL	\$6,313.21	Current	\$6,313.21
Less Prudent Reserve	\$5,061.72	Change	(\$444.86)
OVER/(UNDER)	\$1,251.49	Last Year	(\$704.89)
Literature	Beginning Balance	\$2,027.26	
Deposit	3/7/2016	\$596.48	
Deposit	4/4/2016	\$791.00	
Check	3/22/2016	(\$3,396.70)	
Order			
Bank Balance		\$18.04	
Outstanding Item	Date	Invoice	Amount

Treasurer Discussion

Signature cards have been revised. Filing of state annual report completed.

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