

Intergroup 5 Inc.		8.1.2015		Unapproved
Contributions		Month	YTD	
Apalachicola Bay Serenity				\$100.00
Bradfordville				\$53.80
Came to Believe				\$183.38
Carrabelle				\$100.00
Central				\$1,500.00
Grateful				\$853.56
Lake Jackson				\$75.00
Living Sober				\$60.00
Mustard Seed		\$67.47		\$513.14
Serinity Sisters		\$87.70		\$358.96
Singleness of Purpose				\$79.25
Southside				\$175.00
Tears and Laughter Women's				\$25.00
Young Peoples				\$30.00
Unknown				
Total		\$155.17		\$4,107.09
Checking		Month	YTD	
Groups		\$155.17		\$4,107.09
Events, Picnic & Holiday Party				\$714.00
Other - Founders Day		\$200.00		\$200.00
TOTAL		\$355.17		\$5,021.09
Expenses		Month	YTD	
Talcor		\$322.50		\$2,257.50
Century Link		\$59.23		\$414.61
Faith Pres.				\$300.00
Website Exp. (multi year software lic.)				\$140.00
Line 1		\$70.70		\$494.90
Printing	W&W	\$52.68		\$158.03
	Message	\$19.50		\$20.96
Events, Picnic & Holiday Party				\$522.29
Other-Sec of State & Liab Insurance				\$728.35
TOTAL		\$524.61		\$5,036.64
Checking	Balance	\$1,697.10	2014 YTD	Cashflow
Savings	Balance	\$4,453.52	Beginning	\$6,480.66
	TOTAL	\$6,150.62	Current	\$6,150.62
Less Prudent Reserve	\$7,087.10		Change	(\$330.04)
	OVER/(UNDER)	-\$936.48	Last Year	(\$704.89)
Literature	Beginning Balance	\$898.73		
Deposit	7/14/2015	1,202.73		
Deposit	7/30/2015	199.50		
Order	AAWS	(941.30)		
	Bank Balance	\$1,359.66		
Outstanding Item	Date	Invoice	Amount	

\$0.55 Quarterly intrest paid to Savings Account.

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Century Link		\$59.23		\$355.38
Faith Pres.				\$300.00
Website Exp. (multi year software lic.)				\$140.00
Line 1		\$70.70		\$424.20
Printing	W&W	\$52.68		\$158.03
	Message	\$19.50		\$20.96
Events, Picnic & Holiday Party				\$522.29
Other-Sec of State & Liab Insurance				\$728.35
TOTAL		\$524.61		\$4,584.21
Checking	Balance	\$1,697.10	2014 YTD	Cashflow
Savings	Balance	\$4,453.52	Beginning	\$6,480.66
	TOTAL	\$6,150.62	Current	\$6,150.62
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