

Intergroup 5 Inc.		08/01/16	
Contributions		Month	YTD
Apalachicola Bay Serenity			
Bradfordville			\$161.28
Came to Believe			\$169.72
Capital City			
Carrabelle			
Central	\$900.00		\$1,800.00
Crawfordville			
Grateful			\$617.36
Havana Sobtiety			
Lake Jackson			
Living Sober			\$60.00
Lloyd	\$200.00		\$400.00
Killearn Men's			
Mens Faith			
Monticello Serenity			
Mustard Seed	\$99.56		\$451.73
Northside Group			
Pathfinders			
Serinity Sisters	\$133.53		\$278.41
Singleness of Purpose			\$60.00
Southside			\$50.00
Tears and Laughter Women's			
Young Peoples			\$215.00
Unknown			
<b>Total</b>	<b>\$1,333.09</b>		<b>\$4,263.50</b>
Checking		Month	YTD
Groups		\$1,333.09	\$4,263.50
Events, Picnic & Holiday Party			
Other		\$0.56	\$1.11
<b>TOTAL</b>		<b>\$1,333.65</b>	<b>\$4,264.61</b>
Expenses		Month	YTD
Talcor		\$322.50	\$1,935.00
Century Link		\$7.23	\$406.61
Faith Pres.			\$300.00
Website Exp. (multi year software lic.)			
Line 1		\$222.30	\$363.70
Printing W&W			\$210.16
Events, Picnic & Holiday Party		\$39.43	\$177.43
Travel			
Bank Service Charge			
Literature Contributions			
Other-Sec of State & Liab Insurance			\$732.86
<b>TOTAL</b>		<b>\$591.46</b>	<b>\$4,125.76</b>
Checking	Balance	2016 YTD	Cashflow
	\$2,008.45		
Savings	Balance	Beginning	
	\$4,455.75	\$6,758.07	
<b>TOTAL</b>	<b>\$6,464.20</b>	Current	\$6,464.20
Less Prudent Reserve	\$5,061.72	Change	(\$293.87)
<b>OVER/(UNDER)</b>	<b>\$1,402.48</b>	Last Year	(\$704.89)
Literature	Beginning Balance	<b>\$996.42</b>	
Deposit			
Order			
<b>Bank Balance</b>		<b>\$996.42</b>	
Outstanding Item	Date	Invoice	Amount
Treasurer Discussion			
For the month we ran a surplus of \$741.63			

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