

Intergroup 5 Inc.		12/01/15	
Contributions	Month	YTD	
Apalachicola Bay Serenity		\$100.00	
Bradfordville		\$113.80	
Came to Believe		\$244.27	
Capital City		\$150.00	
Carrabelle		\$100.00	
Central		\$1,930.87	
Crawfordville			
Greatful		\$853.56	
Havana Sobtiety			
Lake Jackson		\$125.00	
Living Sober		\$120.00	
Lloyd		\$300.00	
Killearn Men's		\$70.00	
Mens Faith		\$95.00	
Monticello Serenity			
Mustard Seed		\$620.95	
Northside Group			
Pathfinders			
Serinity Sisters		\$453.96	
Singleness of Purpose		\$136.50	
Southside		\$175.00	
Tears and Laughter Women's		\$25.00	
Young Peoples		\$30.00	
Unknown			
Total	\$0.00	\$5,643.91	
Checking	Month	YTD	
Groups	\$0.00	\$5,643.91	
Events, Picnic & Holiday Party	\$0.00	\$714.00	
Other	\$0.00	\$225.00	
TOTAL	\$0.00	\$6,582.91	
Expenses	Month	YTD	
Talcor	\$322.50	\$3,547.50	
Century Link	\$42.23	\$693.76	
Faith Pres.		\$300.00	
Website Exp. (multi year software lic.)		\$140.00	
Line 1	\$70.70	\$766.81	
Printing W&W	\$126.85	\$441.41	
Message		\$93.14	
Events, Picnic & Holiday Party		\$522.29	
Travel			
Bank Service Charge			
Literature Contributions		\$40.00	
Other-Sec of State & Liab Insurance		\$728.35	
TOTAL	\$562.28	\$7,273.26	
Checking Balance	\$1,328.71	2014 YTD	Cashflow
Savings Balance	\$4,454.08	Beginning	\$6,480.66
TOTAL	\$5,782.79	Current	\$5,782.79
Less Prudent Reserve	\$7,087.10	Change	(\$697.87)
OVER/(UNDER)	#####	Last Year	(\$704.89)
Literature Beginning Balance	\$1,729.26		(\$5.00 Adj)
Deposit 11/3/2015	363.43		
Deposit 11/5/2015	202.50		
Order			
Order			
Bank Balance	\$2,295.19		
Outstanding Item	Date	Invoice	Amount

Treasurer Discussion
Too late to geet 501.c.3 status this year.

Intergroup 5 Inc.		12/01/15	
Contributions	Month	YTD	
Apalachicola Bay Serenity		\$100.00	
Bradfordville		\$113.80	
Came to Believe		\$244.27	
Capital City		\$150.00	
Carrabelle		\$100.00	
Central		\$1,930.87	
Crawfordville			
Greatful		\$853.56	
Havana Sobtiety			
Lake Jackson		\$125.00	
Living Sober		\$120.00	
Lloyd		\$300.00	
Killearn Men's		\$70.00	
Mens Faith		\$95.00	
Monticello Serenity			
Mustard Seed		\$620.95	
Northside Group			
Pathfinders			
Serinity Sisters		\$453.96	
Singleness of Purpose		\$136.50	
Southside		\$175.00	
Tears and Laughter Women's		\$25.00	
Young Peoples		\$30.00	
Unknown			
Total	\$0.00	\$5,643.91	
Checking	Month	YTD	
Groups	\$0.00	\$5,643.91	
Events, Picnic & Holiday Party		\$714.00	
Other	\$0.00	\$225.00	
TOTAL	\$0.00	\$6,582.91	
Expenses	Month	YTD	
Talcor	\$322.50	\$3,225.00	
Century Link	\$42.23	\$693.76	
Faith Pres.		\$300.00	
Website Exp. (multi year software lic.)		\$140.00	
Line 1	\$70.70	\$766.81	
Printing W&W	\$126.85	\$441.41	
Message		\$93.14	
Events, Picnic & Holiday Party		\$522.29	
Travel			
Bank Service Charge			
Literature Contributions		\$40.00	
Other-Sec of State & Liab Insurance		\$728.35	
TOTAL	\$562.28	\$6,950.76	
Checking Balance	\$1,328.71	2014 YTD	Cashflow
Savings Balance	\$4,454.08	Beginning	\$6,480.66
TOTAL	\$5,782.79	Current	\$5,782.79
Less Prudent Reserve	\$7,087.10	Change	(\$697.87)
OVER/(UNDER)	#####	Last Year	(\$704.89)
Literature Beginning Balance	\$1,729.26		(\$5.00 Adj)
Deposit 11/3/2015	363.43		
Deposit 11/5/2015	202.50		
Order			
Order			
Bank Balance	\$2,295.19		
Outstanding Item	Date	Invoice	Amount

Treasurer Discussion
Too late to geet 501.c.3 status this year.