

Intergroup 5 Inc.		12/01/16	
Contributions	Month	YTD	
Apalachicola Bay Serenity			
Bradfordville			\$161.28
Came to Believe			\$169.72
Capital City			
Carrabelle	\$50.00		\$50.00
Central	\$300.00		\$3,000.00
Crawfordville			
Greateful			\$617.36
Happy Hour	\$405.51		\$405.51
Havana Sobtiety			\$100.00
Lake Jackson			
Living Sober			\$120.00
Lloyd			\$400.00
Killearn Men's			\$80.00
Mens Faith			
Monticello Serenity			
Mustard Seed	\$10.00		\$491.73
Northside Group			
Pathfinders			
Serinity Sisters			\$278.41
Singleness of Purpose			\$121.00
Southside			\$150.00
Tears and Laughter Women's			
Young Peoples			\$215.00
BB workshop			\$98.21
Total	\$765.51		\$6,458.22
Checking	Month	YTD	
Groups	\$765.51		\$6,458.22
Events, Picnic & Holiday Party			\$25.42
Other Interest			\$1.13
TOTAL	\$765.51		\$6,484.77
Expenses	Month	YTD	
Talcor	\$322.50		\$3,547.50
Century Link	\$62.03		\$602.68
Faith Pres.			\$300.00
Website Exp. (multi year software lic.)			
Line 1	\$67.26		\$606.49
Printing W&W	\$83.31		\$460.09
Printing Help Line	\$61.81		\$151.57
Events, Picnic & Holiday Party			\$748.47
Travel			
Bank Service Charge			
IRS Filing			\$400.00
Literature Contributions			
Keys			\$8.13
Other-Sec of State & Liab Insurance			\$732.86
TOTAL	\$596.91		\$7,557.79
Checking	Balance	2016 YTD	Cashflow
Checking	\$1,014.45	Beginning	\$6,758.07
Savings	\$4,456.33	Current	\$5,470.78
TOTAL	\$5,470.78	Change	(\$1,287.29)
Less Prudent Reserve	\$5,061.72	Last Year	(\$704.89)
OVER/(UNDER)	\$409.06		
Literature	Beginning Balance	\$650.99	
Deposit		\$269.95	
Check		(\$500.00)	
Check		(\$16.70)	
Bank Balance		\$404.24	
Outstanding Item	Date	Invoice	Amount
Treasurer Discussion			
For the month we ran a surplus of \$168.60.			

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