

**Intergroup 5 Inc. 2.1.2015 Unapproved**

Contributions	Month	YTD
Bradfordville		
Came to Believe		
Central	\$600.00	\$600.00
Crawfordville		
Greatful		
Havana Sobtiety		
Lake Jackson	\$75.00	\$75.00
Living Sober		
Lloyd		
Monticello Serenity		
Mustard Seed	\$26.96	\$26.96
Northside Group		
Pathfinders		
Powder no Puff		
Singleness of Purpose		
Southside	\$75.00	\$75.00
Tears and Laughter Women's		
Young Peoples		
Unknown		
<b>Total</b>	<b>\$776.96</b>	<b>\$776.96</b>

Checking	Month	YTD
Groups	\$776.96	\$776.96
Events, Picnic & Holiday Party	\$714.00	\$714.00
Other, Memorial, Founders Day Contribs		
<b>TOTAL</b>	<b>\$1,490.96</b>	<b>\$1,490.96</b>

Expenses	Month	YTD
Talcor	\$322.50	\$322.50
Century Link	\$59.23	\$59.23
Faith Pres 2014	\$300.00	\$300.00
Website Expenses		
Line 1	\$70.70	\$70.70
Printing		
W&W		
Message		
Events, Picnic & Holiday Party		
Travel		
Bank Service Charge		
Literature Contributions		
Other FL Corporate Annual Report	\$61.25	\$61.25
Other Tape to MP3 Hardware	\$95.66	\$95.66
<b>TOTAL</b>	<b>\$909.34</b>	<b>\$909.34</b>

Checking	Balance	\$3,005.52	2014 YTD	Cashflow
Savings	Balance	\$4,452.42	Beginning	\$6,480.66
	<b>TOTAL</b>	<b>\$7,457.94</b>	Current	\$7,457.94
Less Prudent Reserve	\$7,087.10		Change	<b>\$977.28</b>
OVER/(UNDER)	<b>\$370.84</b>		Last Year	(\$704.89)

Literature	Beginning Balance	\$388.22
Deposit 1/9/2014	1,077.53	
Tax Payment on paid sales of \$6,081.	(506.12)	
Deposit		
Order	(561.40)	
<b>Bank Balance</b>	<b>\$398.23</b>	

Outstanding Item	Date	Invoice	Amount

**New Business:**

- Ryan now has the tape to MP3 hardware. \$88.99 + \$6.67 Tax
- Paid \$456.13 Taxes plus \$50.09 in penalty and interest. Total = \$506.12
- Propose 501.c.3 IRS Status and discuss State and Federal compliance scheme.

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