

Intergroup 5 Inc.		02/01/16		
Contributions		Month	YTD	
Apalachicola Bay Serenity				
Bradfordville		\$100.00	\$100.00	
Came to Believe			\$21.93	
Capital City				
Carrabelle				
Central		\$300.00	\$600.00	
Crawfordville				
Greateful		\$617.36	\$617.36	
Havana Sobtiety				
Lake Jackson				
Living Sober				
Lloyd		\$200.00	\$200.00	
Killearn Men's				
Mens Faith				
Monticello Serenity				
Mustard Seed		\$74.48	\$220.78	
Northside Group				
Pathfinders				
Serinity Sisters				
Singleness of Purpose				
Southside				
Tears and Laughter Women's				
Young Peoples			\$40.00	
Unknown				
<b>Total</b>		<b>\$1,291.84</b>	<b>\$1,800.07</b>	
Checking		Month	YTD	
Groups				
Events, Picnic & Holiday Party				
Other				
<b>TOTAL</b>		<b>\$1,291.84</b>	<b>\$1,800.07</b>	
Expenses		Month	YTD	
Talcor				
Century Link				
Faith Pres.				
Website Exp. (multi year software lic.)				
Line 1				
Printing W&W Message				
Events, Picnic & Holiday Party				
Travel				
Bank Service Charge				
Literature Contributions				
Other-Sec of State & Liab Insurance				
<b>TOTAL</b>		<b>\$752.43</b>	<b>\$752.43</b>	
Checking	Balance	\$2,027.06	2016 YTD	Cashflow
Savings	Balance	\$4,454.64	Beginning	\$6,758.07
	<b>TOTAL</b>	<b>\$6,481.70</b>	Current	\$6,481.70
Less Prudent Reserve		\$7,087.10	Change	<b>(\$276.37)</b>
	<b>OVER/(UNDER)</b>	<b>-\$605.40</b>	Last Year	
Literature	Beginning Balance		<b>\$1,813.22</b>	
Deposit	2/24/2016		115.20	
Deposit	2/16/2016		780.26	
Deposit	2/4/2016		109.58	
Order				
Order				
<b>Bank Balance</b>			<b>\$2,818.26</b>	
Outstanding Item	Date	Invoice	Amount	

Treasurer Discussion

Intergroup 5 Inc.		02/01/16		
Contributions		Month	YTD	
Apalachicola Bay Serenity				
Bradfordville				
Came to Believe		\$21.93	\$21.93	
Capital City				
Carrabelle				
Central		\$300.00	\$300.00	
Crawfordville				
Greateful				
Havana Sobtiety				
Lake Jackson				
Living Sober				
Lloyd				
Killearn Men's				
Mens Faith				
Monticello Serenity				
Mustard Seed		\$146.30	\$146.30	
Northside Group				
Pathfinders				
Serinity Sisters				
Singleness of Purpose				
Southside				
Tears and Laughter Women's				
Young Peoples		\$40.00	\$40.00	
Unknown				
<b>Total</b>		<b>\$508.23</b>	<b>\$508.23</b>	
Checking		Month	YTD	
Groups				
Events, Picnic & Holiday Party				
Other				
<b>TOTAL</b>		<b>\$508.23</b>	<b>\$508.23</b>	
Expenses		Month	YTD	
Talcor				
Century Link				
Faith Pres.				
Website Exp. (multi year software lic.)				
Line 1				
Printing W&W Message				
Events, Picnic & Holiday Party				
Travel				
Bank Service Charge				
Literature Contributions				
Other-Sec of State & Liab Insurance				
<b>TOTAL</b>		<b>\$752.43</b>	<b>\$752.43</b>	
Checking	Balance	\$2,303.43	2016 YTD	Cashflow
Savings	Balance	\$4,454.64	Beginning	\$6,758.07
	<b>TOTAL</b>	<b>\$6,758.07</b>	Current	\$6,758.07
Less Prudent Reserve		\$7,087.10	Change	<b>\$0.00</b>
	<b>OVER/(UNDER)</b>	<b>-\$329.03</b>	Last Year	
Literature	Beginning Balance		<b>\$1,813.22</b>	
Deposit				
Deposit				
Order				
Order				
<b>Bank Balance</b>			<b>\$1,813.22</b>	
Outstanding Item	Date	Invoice	Amount	

Treasurer Discussion