

Intergroup 5 Inc.		7.1.2015		Approved	
Contributions		Month	YTD		
Apalachicola Bay Serenity			\$100.00		
Bradfordville			\$53.80		
Came to Believe			\$183.38		
Carrabelle			\$100.00		
Central	\$300.00		\$1,500.00		
Crawfordville					
Greateful			\$853.56		
Havana Sobtiety					
Lake Jackson			\$75.00		
Living Sober			\$60.00		
Lloyd					
Monticello Serenity					
Mustard Seed	\$77.11		\$445.67		
Northside Group					
Pathfinders					
Powder no Puff			\$271.26		
Singleness of Purpose			\$79.25		
Southside			\$175.00		
Tears and Laughter Women's			\$25.00		
Young Peoples	\$20.00		\$30.00		
Unknown / Other					
Total		\$397.11	\$3,951.92		
Checking		Month	YTD		
Groups		\$397.11	\$3,951.92		
Events, Picnic & Holiday Party			\$714.00		
Other					
TOTAL		\$397.11	\$4,665.92		
Expenses		Month	YTD		
Talcor		\$322.50	\$1,935.00		
Century Link		\$59.23	\$355.38		
Faith Pres.			\$300.00		
Website Exp. (multi year software lic.)			\$140.00		
Line 1		\$70.70	\$424.20		
Printing	W&W		\$158.03		
	Message		\$20.96		
Events, Picnic & Holiday Party			\$522.29		
Travel					
Bank Service Charge					
Literature Contributions					
Other-Sec of State & Liab Insurance			\$728.35		
TOTAL		\$452.43	\$4,584.21		
Checking		Balance	2014 YTD	Cashflow	
Balance	\$1,815.32				
Savings	\$4,452.97	Beginning	\$6,480.66		
TOTAL	\$6,268.29	Current	\$6,268.29		
Less Prudent Reserve	\$7,087.10	Change	(\$212.37)		
OVER/(UNDER)	-\$818.81	Last Year	(\$704.89)		
Literature		Beginning Balance	2015	Bank Balance	
Beginning Balance		\$838.09			
Deposit	6/8/2015	500.28			
Deposit	6/12/2015	259.46			
Deposit	6/15/2015	535.20			
Order	6/16/2015	AAWS	(1,234.30)		
Order					
Bank Balance		\$898.73			
Outstanding Item	Date	Invoice	Amount		

Intergroup 5 Inc.		1/1 to 6/30/2015	
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Carrabelle			\$100.00
Central	\$300.00		\$1,500.00
Greateful			\$853.56
Lake Jackson			\$75.00
Living Sober			\$60.00
Mustard Seed	\$77.11		\$445.67
Powder no Puff			\$271.26
Singleness of Purpose			\$79.25
Southside			\$175.00
Tears and Laughter Women's			\$25.00
Young Peoples	\$20.00		\$30.00
Total	\$397.11		\$3,951.92
Checking		Month	YTD
Groups		\$397.11	\$3,951.92
Events, Picnic & Holiday Party			\$714.00
TOTAL	\$397.11		\$4,665.92

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Balance	\$1,815.32			
Savings	\$4,452.97	Beginning	\$6,480.66	
TOTAL	\$6,268.29	Current	\$6,268.29	
Less Prudent Reserve	\$7,087.10	Change	(\$212.37)	
OVER/(UNDER)	-\$818.81	Last Year	(\$704.89)	
Literature		Beginning Balance	2015	Bank Balance
Beginning Balance		\$838.09		
Deposits			6255.44	
FL sales Tax Payments			(506.12)	
Orders	6/16/2015	AAWS	(5,739.31)	
Bank Balance			\$398.23	