

Intergroup 5 Inc.		07/06/16		
Contributions		Month	YTD	
Apalachicola Bay Serenity				
Bradfordville			\$161.28	
Came to Believe	\$147.79		\$169.72	
Capital City				
Carrabelle				
Central			\$900.00	
Crawfordville				
Greateful			\$617.36	
Havana Sobtiety				
Lake Jackson				
Living Sober			\$60.00	
Lloyd			\$200.00	
Killearn Men's				
Mens Faith				
Monticello Serenity				
Mustard Seed	\$33.25		\$352.17	
Northside Group				
Pathfinders				
Serinity Sisters			\$144.88	
Singleness of Purpose			\$60.00	
Southside			\$50.00	
Tears and Laughter Women's				
Young Peoples			\$215.00	
Unknown				
Total		\$181.04	\$2,930.41	
Checking		Month	YTD	
Groups				
		\$181.04	\$2,930.41	
Events, Picnic & Holiday Party				
Other		\$0.55	\$0.55	
TOTAL		\$181.59	\$2,930.96	
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.)				
Line 1		\$70.70	\$424.20	
Printing				
W&W		\$83.31	\$210.16	
Help Line		\$89.76	\$89.76	
Events, Picnic & Holiday Party				
		\$138.00	\$138.00	
Travel				
Bank Service Charge				
Literature Contributions				
Other-Sec of State & Liab Insurance			\$732.86	
TOTAL		\$763.50	\$4,185.36	
Checking	Balance	\$1,057.09	2016 YTD	Cashflow
Savings	Balance	\$4,455.20	Beginning	\$6,758.07
	TOTAL	\$5,512.29	Current	\$5,512.29
Less Prudent Reserve	\$5,061.72	Change	(\$1,245.78)	
	OVER/(UNDER)	\$450.57	Last Year	(\$704.89)
Literature	Beginning Balance	\$1,456.47		
Deposit	6/21/2016	\$630.93		
Order	6/29/2016	(\$1,090.98)		
	Bank Balance	\$996.42		
Outstanding Item	Date	Invoice	Amount	
Treasurer Discussion				
For the month we ran a deficit of \$581.91.				

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