

Intergroup 5 Inc.		06/01/15	Unapproved	
Contributions		Month	YTD	
Apalachicola Bay Serenity		\$100.00	\$100.00	
Bradfordville			\$53.80	
Came to Believe			\$183.38	
Carrabelle			\$100.00	
Central		\$300.00	\$1,200.00	
Crawfordville				
Greateful			\$853.56	
Havana Sobtiety				
Lake Jackson			\$75.00	
Living Sober		\$60.00	\$60.00	
Lloyd				
Monticello Serenity				
Mustard Seed		\$82.24	\$368.56	
Northside Group				
Pathfinders				
Powder no Puff			\$271.26	
Singleness of Purpose		\$79.25	\$79.25	
Southside			\$175.00	
Tears and Laughter Women's			\$25.00	
Young Peoples			\$10.00	
Unknown				
Total		\$621.49	\$3,554.81	
Checking		Month	YTD	
Groups		\$621.49	\$3,554.81	
Events, Picnic & Holiday Party			\$714.00	
Other				
TOTAL		\$621.49	\$4,268.81	
Expenses		Month	YTD	
Talcor		\$322.50	\$1,612.50	
Century Link		\$59.23	\$296.15	
Faith Pres.			\$300.00	
Website Exp. (multi year software lic.)			\$140.00	
Line 1		\$70.70	\$353.50	
Printing	W&W	\$52.68	\$158.03	
	Message	\$20.96	\$20.96	
Events, Picnic & Holiday Party		\$522.29	\$522.29	
Travel				
Bank Service Charge				
Literature Contributions				
Other-Sec of State & Liab Insurance			\$728.35	
TOTAL		\$1,048.36	\$4,131.78	
Checking	Balance	\$1,870.64	2014 YTD	Cashflow
Savings	Balance	\$4,452.97	Beginning	\$6,480.66
	TOTAL	\$6,323.61	Current	\$6,323.61
Less Prudent Reserve		\$7,087.10	Change	(\$157.05)
OVER/(UNDER)		-\$763.49	Last Year	(\$704.89)
Literature	Beginning Balance	\$1,310.84		
Deposit	5/7/2015	863.95		
Deposit				
Deposit				
Deposit				
Order	5/7/2015	(1,336.70)	AAWS	
Order				
Bank Balance		\$838.09		
Outstanding Item	Date	Invoice	Amount	

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