

Intergroup 5 Inc.		06/01/16	
Contributions	Month	YTD	
Apalachicola Bay Serenity			
Bradfordville		\$161.28	
Came to Believe		\$21.93	
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		\$318.92	
Northside Group			
Pathfinders			
Serinity Sisters		\$144.88	
Singleness of Purpose		\$60.00	
Southside		\$50.00	
Tears and Laughter Women's			
Young Peoples	\$50.00	\$215.00	
Unknown			
Total	\$50.00	\$2,749.37	
Checking	Month	YTD	
Groups	\$50.00	\$2,749.37	
Events, Picnic & Holiday Party			
Other	\$0.00		
TOTAL	\$50.00	\$2,749.37	
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.)			
Line 1	\$70.70	\$353.50	
Printing	W&W	\$126.85	
	Message		
Events, Picnic & Holiday Party			
Travel			
Bank Service Charge			
Literature Contributions			
Other-Sec of State & Liab Insurance		\$732.86	
TOTAL	\$452.43	\$3,421.86	
Checking	Balance	2016 YTD	Cashflow
Checking	\$1,568.85		
Savings	\$4,455.20	Beginning	\$6,758.07
TOTAL	\$6,024.05	Current	\$6,024.05
Less Prudent Reserve	\$5,061.72	Change	(\$734.02)
OVER/(UNDER)	\$962.33	Last Year	(\$704.89)
Literature	Beginning Balance	\$809.04	
Deposit	5/19/2016	\$336.85	
Deposit	5/18/2016	\$141.17	
Deposit	5/9/2016	\$200.38	
Deposit	4/21/2016	\$501.18	
Deposit	4/4/2016	\$85.00	
Order	5/31/2016	(\$617.15)	
Bank Balance		\$1,456.47	
Outstanding Item	Date	Invoice	Amount
Treasurer Discussion			
For the month we ran a deficit of \$402.43			

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