

<b>Intergroup 5 Inc.</b>		<b>07/01/17</b>						
<b>Contributions</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>YTD</b>	
Apalachicola Bay Serenity								
Bradfordville	\$200.00				\$50.00		\$250.00	
Came to Believe	\$150.12			\$55.83			\$205.95	
Capital City	\$200.00						\$200.00	
Carrabelle								
Central	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$1,800.00	
Crawfordville								
Grateful			\$500.00				\$500.00	
Happy Hour								
Havana Sobriety								
Lake Jackson								
Living Sober		\$60.00				\$60.00	\$60.00	
Lloyd					\$100.00		\$100.00	
Killearn Men's								
Men's Faith					\$300.00		\$300.00	
Monticello Serenity								
Mustard Seed	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$60.00	
Northside Group								
Serenity Sisters	\$208.25			\$86.65			\$294.90	
Singleness of Purpose			\$80.00			\$78.00	\$80.00	
Southside	\$100.00						\$100.00	
Tears and Laughter Women's								
Young Peoples		\$80.00					\$80.00	
BB workshop								
<b>Total</b>	<b>\$1,168.37</b>	<b>\$450.00</b>	<b>\$890.00</b>	<b>\$452.48</b>	<b>\$760.00</b>	<b>\$448.00</b>	<b>\$4,030.85</b>	
<b>Checking</b>	<b>Month</b>						<b>YTD</b>	
Groups	\$448.00						\$4,030.85	
Events, Picnic & Holiday Party				\$466.04			\$466.04	
<b>TOTAL</b>	<b>\$448.00</b>						<b>\$4,496.89</b>	
<b>Expenses</b>	<b>Month</b>						<b>YTD</b>	
Talcor						\$168.76	\$168.76	
Century Link	(\$88.69)						(\$88.69)	
Help Line Software						\$9.99	\$9.99	
Website Exp. (multi year software lic.)			\$75.00				\$75.00	
Line 1	\$59.48	\$59.48	\$70.81	\$59.95	\$74.28	\$74.28	\$398.28	
Printing W&W			\$83.31		\$72.56		\$155.87	
Printing Help Line								
Events, Picnic & Holiday Party	\$128.37			\$129.21			\$257.58	
Travel								
Bank Service Charge			\$19.90			\$9.00	\$19.90	
IRS Filing	(\$125.00)						(\$125.00)	
Literature Contributions			\$500.00	\$481.33		\$1,500.00	\$2,481.33	
Keys								
Founders Day Scholarship						\$420.00	\$420.00	
Printing			\$11.29				\$11.29	
Other-Sec of State & Liab Insurance			\$732.69	\$70.00			\$802.69	
<b>TOTAL</b>	<b>-\$25.84</b>	<b>\$59.48</b>	<b>\$1,493.00</b>	<b>\$740.49</b>	<b>\$146.84</b>	<b>\$2,182.03</b>	<b>\$4,587.00</b>	
<b>Checking</b> Balance	\$2,216.86	<b>2017 YTD</b>	<b>Cash Flow</b>					
<b>Savings</b> Balance	\$3,976.19	Beginning	\$6,284.35					
<b>TOTAL</b>	<b>\$6,193.05</b>	Current	\$6,193.05					
<b>Less Prudent Reserve</b>	<b>\$3,975.99</b>	Change	<b>(\$91.30)</b>					
<b>OVER/(UNDER)</b>	<b>\$2,217.06</b>	Last Year	(\$473.72)					
<b>Literature</b> Beginning Balance	<b>\$1,825.20</b>							
<b>Deposit</b> 6/28/2017	<b>\$98.62</b>							
<b>Deposit</b> 6/12/2017	<b>\$1,500.00</b>							
<b>Current Bank Balance</b>	<b>\$3,423.82</b>							
<b>Treasurer Discussion</b>								
A transfer of \$1500.00 was transferred from the operating account to the literature account.								