

**Intergroup 5 Inc. 3.3.2015 Unapproved**

Contributions		Month	YTD	
Bradfordville		\$53.80	\$53.80	
Came to Believe		\$121.67	\$121.67	
Central		\$300.00	\$900.00	
Crawfordville				
Greatful		\$853.56	\$853.56	
Havana Sobtiety				
Lake Jackson			\$75.00	
Living Sober				
Lloyd				
Monticello Serenity				
Mustard Seed		\$52.17	\$79.13	
Northside Group				
Pathfinders				
Powder no Puff				
Singleness of Purpose				
Southside			\$75.00	
Tears and Laughter Women's			\$25.00	
Young Peoples			\$10.00	
Unknown				
<b>Total</b>		<b>\$1,381.20</b>	<b>\$2,139.36</b>	
Checking		Month	YTD	
Groups		\$1,381.20	\$2,139.36	
Events, Picnic & Holiday Party			\$714.00	
Other, Memorial, Founders Day Contribs				
<b>TOTAL</b>		<b>\$1,381.20</b>	<b>\$2,853.36</b>	
Expenses		Month	YTD	
Talcor		\$322.50	\$645.00	
Century Link		\$59.23	\$118.46	
Faith Pres 2014			\$300.00	
Website Expenses				
Line 1		\$70.70	\$141.40	
Printing	W&W	\$105.35	\$105.35	
	Message			
Events, Picnic & Holiday Party				
Travel				
Bank Service Charge				
Literature Contributions				
Other	Insurance	\$562.69	\$719.60	
<b>TOTAL</b>		<b>\$1,120.47</b>	<b>\$2,029.81</b>	
<b>Checking</b>	Balance	\$2,695.12	<b>2014 YTD</b>	<b>Cashflow</b>
<b>Savings</b>	Balance	\$4,452.42	Beginning	\$6,480.66
	<b>TOTAL</b>	<b>\$7,147.54</b>	Current	\$7,147.54
<b>Less Prudent Reserve</b>		\$7,087.10	Change	<b>\$666.88</b>
	<b>OVER/(UNDER)</b>	<b>\$60.44</b>	Last Year	(\$704.89)
<b>Literature</b>	Beginning Balance	<b>\$198.23</b>		
Deposit	2/17/2015	81.60		
Deposit	2/17/2015	153.19		
Deposit	2/26/2015	1,232.46		
Bank charge	2/25/2015	(10.00)		
Order	2/25/2015 Grapevine	(160.00)		
Order	2/25/2015 AAWS	(1,198.95)		
<b>Bank Balance</b>		<b>\$296.53</b>		
Outstanding Item	Date	Invoice	Amount	

New Business:

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Northside Group				
Pathfinders				
Powder no Puff				
Singleness of Purpose				
Southside			\$75.00	
Tears and Laughter Women's			\$25.00	
Young Peoples			\$10.00	
Unknown				
<b>Total</b>		<b>\$1,327.40</b>	<b>\$2,139.36</b>	
Checking		Month	YTD	
Groups		\$1,327.40	\$2,139.36	
Events, Picnic & Holiday Party			\$714.00	
Other, Memorial, Founders Day Contribs				
<b>TOTAL</b>		<b>\$1,327.40</b>	<b>\$2,853.36</b>	
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