

Intergroup 5 Inc.		03/01/16	
Contributions	Month	YTD	
Apalachicola Bay Serenity			
Bradfordville	\$100.00	\$100.00	
Came to Believe		\$21.93	
Capital City			
Carrabelle			
Central	\$300.00	\$600.00	
Crawfordville			
Greateful	\$617.36	\$617.36	
Havana Sobtiety			
Lake Jackson			
Living Sober			
Lloyd	\$200.00	\$200.00	
Killearn Men's			
Mens Faith			
Monticello Serenity			
Mustard Seed	\$74.48	\$220.78	
Northside Group			
Pathfinders			
Serinity Sisters			
Singleness of Purpose			
Southside			
Tears and Laughter Women's			
Young Peoples		\$40.00	
Unknown			
<b>Total</b>	<b>\$1,291.84</b>	<b>\$1,800.07</b>	
Checking	Month	YTD	
Groups	\$1,291.84	\$1,800.07	
Events, Picnic & Holiday Party			
Other	\$0.00		
<b>TOTAL</b>	<b>\$1,291.84</b>	<b>\$1,800.07</b>	
Expenses	Month	YTD	
Talcor	\$322.50	\$645.00	
Century Link	\$59.23	\$118.46	
Faith Pres.	\$300.00	\$300.00	
Website Exp. (multi year software lic.)			
Line 1	\$70.70	\$141.40	
Printing	W&W Message		
Events, Picnic & Holiday Party			
Travel			
Bank Service Charge			
Literature Contributions			
Other-Sec of State & Liab Insurance	\$732.86	\$732.86	
<b>TOTAL</b>	<b>\$1,485.29</b>	<b>\$1,937.72</b>	
Checking	Balance	2016 YTD	Cashflow
	\$2,027.06		
Savings	Balance	Beginning	
	\$4,454.64	\$6,758.07	
TOTAL		Current	
	<b>\$6,481.70</b>	\$6,481.70	
Less Prudent Reserve		Change	
	\$5,061.72	(\$276.37)	
OVER/(UNDER)		Last Year	
	<b>\$1,419.98</b>	(\$704.89)	
Literature	Beginning Balance	<b>\$1,813.22</b>	
Deposit	2/24/2016	\$115.20	
Deposit	2/16/2016	\$780.26	
Deposit	2/4/2016	\$109.58	
Order			
<b>Bank Balance</b>		<b>\$2,818.26</b>	
Outstanding Item	Date	Invoice	Amount

Treasurer Discussion

A check to cover yearly insurnace was written to Demont Insurnace in the amount of \$732.86.

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