

Intergroup 5 Inc.		05/01/15		Unapproved		
Contributions		Month	YTD			
Bradfordville		\$53.80	\$53.80			
Came to Believe		\$61.71	\$183.38			
Carrabelle		\$100.00	\$100.00			
Central			\$900.00			
Crawfordville						
Greateful			\$853.56			
Havana Sobtiety						
Lake Jackson			\$75.00			
Living Sober						
Lloyd						
Monticello Serenity						
Mustard Seed		\$76.25	\$286.32			
Northside Group						
Pathfinders						
Powder no Puff		\$61.71	\$271.26			
Singleness of Purpose						
Southside		\$100.00	\$175.00			
Tears and Laughter Women's			\$25.00			
Young Peoples			\$10.00			
Unknown						
<b>Total</b>		<b>\$453.47</b>	<b>\$2,879.52</b>			
Checking		Month	YTD			
Groups		\$453.47	\$2,879.52			
Events, Picnic & Holiday Party			\$714.00			
Other						
<b>TOTAL</b>		<b>\$453.47</b>	<b>\$3,593.52</b>			
Expenses		Month	YTD			
Talcor		\$322.50	\$1,290.00			
Century Link		\$59.23	\$236.92			
Faith Pres.			\$300.00			
Website Exp. (multi year software lic.)		\$93.00	\$140.00			
Line 1		\$70.70	\$282.80			
Printing	W&W		\$105.35			
	Message					
Events, Picnic & Holiday Party						
Travel						
Bank Service Charge						
Literature Contributions						
Other-Sec of State & Liab Insurance			\$728.35			
<b>TOTAL</b>		<b>\$545.43</b>	<b>\$3,083.42</b>			
Checking		Balance	2014 YTD	Cashflow		
Balance	\$2,297.51					
Savings	Balance	\$4,452.97	Beginning	\$6,480.66		
	<b>TOTAL</b>	<b>\$6,750.48</b>	Current	\$6,750.48		
Less Prudent Reserve	\$7,087.10		Change	<b>\$269.82</b>		
<b>OVER/(UNDER)</b>	<b>-\$336.62</b>		Last Year	(\$704.89)		
Literature		Beginning Balance	<b>\$917.41</b>			
Deposit	4/2/2015	613.46				
Deposit	4/13/2015	209.25				
Deposit	4/29/2015	108.18				
Order	4/14/2015	(537.46)	AAWS			
<b>Bank Balance</b>		<b>\$1,310.84</b>				
Outstanding Item	Date	Invoice	Amount			

Expenditures for the District Service Event?

We authorized up to \$500. No request for reimbursement as of 5/4/15

Intergroup 5 Inc.		05/04/15		Unapproved		
Contributions		Month	YTD			
Bradfordville		\$53.80	\$53.80			
Came to Believe		\$61.71	\$183.38			
Carrabelle		\$100.00	\$100.00			
Central			\$900.00			
Greateful			\$853.56			
Lake Jackson			\$75.00			
Mustard Seed		\$76.25	\$286.32			
Powder no Puff		\$61.71	\$271.26			
Southside		\$100.00	\$175.00			
Tears and Laughter Women's			\$25.00			
Young Peoples			\$10.00			
<b>Total</b>		<b>\$453.47</b>	<b>\$2,879.52</b>			
Checking		Month	YTD			
Groups		\$453.47	\$2,879.52			
Events, Picnic & Holiday Party			\$714.00			
Other						
<b>TOTAL</b>		<b>\$453.47</b>	<b>\$3,593.52</b>			
Expenses		Month	YTD			
Talcor		\$322.50	\$967.50			
Century Link		\$59.23	\$177.69			
Faith Pres.			\$300.00			
Website Exp. (multi year software lic.)		\$93.00	\$140.00			
Line 1		\$70.70	\$212.10			
Printing	W&W		\$105.35			
Other-Sec of State & Liab Insurance			\$728.35			
<b>TOTAL</b>		<b>\$545.43</b>	<b>\$2,630.99</b>			
Checking		Balance	2014 YTD	Cashflow		
Balance	\$2,297.51					
Savings	Balance	\$4,452.97	Beginning	\$6,480.66		
	<b>TOTAL</b>	<b>\$6,750.48</b>	Current	\$6,750.48		
Less Prudent Reserve	\$7,087.10		Change	<b>\$269.82</b>		
<b>OVER/(UNDER)</b>	<b>-\$336.62</b>		Last Year	(\$704.89)		
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