

Intergroup 5 Inc.		05/04/16	
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	\$61.38		\$318.92
Northside Group			
Pathfinders			
Serinity Sisters	\$144.88		\$144.88
Singleness of Purpose			\$60.00
Southside			\$50.00
Tears and Laughter Women's			
Young Peoples			\$165.00
Unknown			
Total	\$206.26		\$2,699.37
Checking	Month	YTD	
Groups	\$206.26		\$2,699.37
Events, Picnic & Holiday Party			
Other	\$0.00		
TOTAL	\$206.26		\$2,699.37
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.)			
Line 1	\$70.70		\$282.80
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		\$2,969.43
Checking	Balance	2016 YTD	Cashflow
Checking	\$1,900.50		
Savings	\$4,455.20	Beginning	\$6,758.07
TOTAL	\$6,355.70	Current	\$6,355.70
Less Prudent Reserve	\$5,061.72	Change	(\$402.37)
OVER/(UNDER)	\$1,293.98	Last Year	(\$704.89)
Literature	Beginning Balance	\$809.04	
Deposit	5/4/2016		\$336.85
Deposit	4/21/2016		\$501.18
Deposit	4/14/2016		\$85.00
Order			
Bank Balance			\$1,732.07
Outstanding Item	Date	Invoice	Amount

Treasurer Discussion

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	Message		
Events, Picnic & Holiday Party			
Travel			
Bank Service Charge			
Literature Contributions			
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Treasure Discussion