

Intergroup 5 Inc.		11/1/2015		
Contributions		Month	YTD	
Apalachicola Bay Serenity			\$100.00	
Bradfordville			\$113.80	
Came to Believe		\$60.89	\$244.27	
Capital City			\$150.00	
Carrabelle			\$100.00	
Central			\$1,930.87	
Grateful			\$853.56	
Lake Jackson		\$50.00	\$125.00	
Living Sober			\$120.00	
Lloyd		\$300.00	\$300.00	
Killearn Men's			\$70.00	
Mens Faith			\$95.00	
Mustard Seed		\$54.41	\$620.95	
Serenity Sisters		\$95.00	\$453.96	
Singleness of Purpose			\$136.50	
Southside			\$175.00	
Tears and Laughter Women's			\$25.00	
Young Peoples			\$30.00	
Total		\$560.30	\$5,643.91	
Checking		Month	YTD	
Groups		\$560.30	\$5,643.91	
Events, Picnic & Holiday Party			\$714.00	
Other		\$25.00	\$225.00	
TOTAL		\$585.30	\$6,582.91	
Expenses		Month	YTD	
Talcor		\$322.50	\$3,225.00	
Century Link		\$59.23	\$592.30	
Faith Pres.			\$300.00	
Website Exp. (multi year software lic.)			\$140.00	
Line 1		\$59.81	\$696.11	
Printing W&W			\$314.56	
Message			\$93.14	
Events, Picnic & Holiday Party			\$522.29	
Travel				
Bank Service Charge				
Literature Contributions			\$40.00	
Other-Sec of State & Liab Insurance			\$728.35	
TOTAL		\$441.54	\$6,651.75	
Checking	Balance	\$1,930.99	2014 YTD	Cashflow
Savings	Balance	\$4,454.08	Beginning	\$6,480.66
	TOTAL	\$6,385.07	Current	\$6,385.07
Less Prudent Reserve	\$7,087.10	Change		(\$95.59)
OVER/(UNDER)	-\$702.03	Last Year		(\$704.89)
Literature	Beginning Balance	\$2,572.41		
Deposit	10/15/2015	575.95		
Deposit				
Order	10/1/2715	(1,414.10)		
Order				
	Bank Balance	\$1,734.26		
Outstanding Item	Date	Invoice	Amount	

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