

Intergroup 5 Inc.		11/01/16	
Contributions	Month	YTD	
Apalachicola Bay Serenity			
Bradfordville			\$161.28
Came to Believe			\$169.72
Capital City			
Carrabelle			
Central	\$300.00		\$2,700.00
Crawfordville			
Grateful			\$617.36
Havana Sobtiety			\$100.00
Lake Jackson			
Living Sober			\$120.00
Lloyd			\$400.00
Killearn Men's			\$80.00
Mens Faith			
Monticello Serenity			
Mustard Seed	\$10.00		\$481.73
Northside Group			
Pathfinders			
Serinity Sisters			\$278.41
Singleness of Purpose	\$61.00		\$121.00
Southside			\$150.00
Tears and Laughter Women's			
Young Peoples			\$215.00
BB workshop			\$98.21
<b>Total</b>	<b>\$371.00</b>		<b>\$5,692.71</b>
Checking	Month	YTD	
Groups	\$371.00		\$5,692.71
Events, Picnic & Holiday Party	\$25.42		\$25.42
Other			\$1.11
<b>TOTAL</b>	<b>\$396.42</b>		<b>\$5,719.24</b>
Expenses	Month	YTD	
Talcor	\$322.50		\$3,225.00
Century Link	\$62.03		\$540.65
Faith Pres.			\$300.00
Website Exp. (multi year software lic.)			
Line 1	\$58.51		\$539.23
Printing W&W			\$376.78
Events, Picnic & Holiday Party	\$259.64		\$748.47
Travel			
Bank Service Charge			
IRS Filing			\$400.00
Literature Contributions			
Keys			\$8.13
Other-Sec of State & Liab Insurance			\$732.86
<b>TOTAL</b>	<b>\$702.68</b>		<b>\$6,871.12</b>
<b>Checking</b>	Balance	\$837.10	<b>2016 YTD</b>
<b>Savings</b>	Balance	\$4,455.75	Beginning
<b>TOTAL</b>	<b>#####</b>		Current
<b>Less Prudent Reserve</b>	\$5,061.72		Change
<b>OVER/(UNDER)</b>	<b>\$231.13</b>		Last Year
			(\$704.89)
<b>Literature</b>	Beginning Balance	<b>\$1,670.39</b>	
Check		(\$1,019.40)	
	<b>Bank Balance</b>	<b>\$650.99</b>	
Outstanding Item	Date	Invoice	Amount
<b>Treasurer Discussion</b>			
For the month we ran a deficit of \$306.26. The extended YTD for Talcor was incorrect in the October report. The correct amount was \$2902.50.			

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