

Intergroup 5 Inc.		10/01/15	
Contributions	Month	YTD	
Apalachicola Bay Serenity		\$100.00	
Bradfordville	\$60.00	\$113.80	
Came to Believe		\$183.38	
Capital City	\$150.00	\$150.00	
Carrabelle		\$100.00	
Central		\$1,930.87	
Greatful		\$853.56	
Lake Jackson		\$75.00	
Living Sober	\$60.00	\$120.00	
Killearn Men's	\$70.00	\$70.00	
Mens Faith	\$95.00	\$95.00	
Mustard Seed		\$566.54	
Serinity Sisters		\$358.96	
Singleness of Purpose	\$57.25	\$136.50	
Southside		\$175.00	
Tears and Laughter Women's		\$25.00	
Young Peoples		\$30.00	
<b>Total</b>	<b>\$492.25</b>	<b>\$5,083.61</b>	
Checking	Month	YTD	
Groups	\$492.25	\$5,083.61	
Events, Picnic & Holiday Party		\$714.00	
Other - Founders Day		\$200.00	
<b>TOTAL</b>	<b>\$492.25</b>	<b>\$5,997.61</b>	
Expenses	Month	YTD	
Talcor	\$322.50	\$2,902.50	
Century Link	\$49.23	\$533.07	
Faith Pres.		\$300.00	
Website Exp. (multi year software lic.)		\$140.00	
Line 1	\$70.70	\$636.30	
Printing W&W	\$103.85	\$314.56	
Message	\$52.68	\$93.14	
Events, Picnic & Holiday Party		\$522.29	
Travel			
Bank Service Charge			
Literature Contributions	\$40.00	\$40.00	
Other-Sec of State & Liab Insurance		\$728.35	
<b>TOTAL</b>	<b>\$638.96</b>	<b>\$6,210.21</b>	
Checking Balance	\$1,641.08	2014 YTD	Cashflow
Savings Balance	\$4,454.08	Beginning	\$6,480.66
<b>TOTAL</b>	<b>\$6,095.16</b>	Current	\$6,095.16
Less Prudent Reserve	\$7,087.10	Change	(\$385.50)
<b>OVER/(UNDER)</b>	<b>-\$991.94</b>	Last Year	(\$704.89)
Literature Beginning Balance	\$1,786.35	Adj =	\$8.05
Deposit 9/23/2015	786.06		
Deposit			
Order			
Order			
<b>Bank Balance</b>	<b>\$2,572.41</b>		
Outstanding Item	Date	Invoice	Amount
9/30/2015		Intrest deposit =	\$0.56
10/6/2015		Cut check for SOP \$40 to Pink Can	

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Capital City	\$150.00	\$150.00	
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Central		\$1,930.87	
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Young Peoples		\$30.00	
<b>Total</b>	<b>\$492.25</b>	<b>\$5,083.61</b>	
Checking	Month	YTD	
Groups	\$492.25	\$5,083.61	
Events, Picnic & Holiday Party		\$714.00	
Other - Founders Day		\$200.00	
<b>TOTAL</b>	<b>\$492.25</b>	<b>\$5,997.61</b>	
Expenses	Month	YTD	
Talcor	\$322.50	\$2,902.50	
Century Link	\$49.23	\$533.07	
Faith Pres.		\$300.00	
Website Exp. (multi year software lic.)		\$140.00	
Line 1	\$70.70	\$636.30	
Printing W&W	\$111.68	\$322.39	
Message	\$25.60	\$66.06	
Events, Picnic & Holiday Party		\$522.29	
Travel			
Bank Service Charge			
Literature Contributions			
Other-Sec of State & Liab Insurance		\$728.35	
<b>TOTAL</b>	<b>\$579.71</b>	<b>\$6,150.96</b>	
Checking Balance	\$1,583.83	2014 YTD	Cashflow
Savings Balance	\$4,453.52	Beginning	\$6,480.66
<b>TOTAL</b>	<b>\$6,037.35</b>	Current	\$6,037.35
Less Prudent Reserve	\$7,087.10	Change	(\$443.31)
<b>OVER/(UNDER)</b>	<b>-\$1,049.75</b>	Last Year	(\$704.89)
Literature Beginning Balance	\$1,786.35	Adj =	\$8.05
Deposit 9/23/2015	786.06		
Deposit			
Order			
Order			
<b>Bank Balance</b>	<b>\$2,572.41</b>		
Outstanding Item	Date	Invoice	Amount
9/30/2015		Intrest deposit =	\$0.56
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Next month to 59.23

Next month to 65.65