

Intergroup 5 Inc.		10/01/16	
Contributions	Month	YTD	
Apalachicola Bay Serenity			
Bradfordville			\$161.28
Came to Believe			\$169.72
Capital City			
Carrabelle			
Central	\$300.00		\$2,400.00
Crawfordville			
Greateful			\$617.36
Havana Sobtiety	\$100.00		\$100.00
Lake Jackson			
Living Sober	\$60.00		\$120.00
Lloyd			\$400.00
Killearn Men's	\$80.00		\$80.00
Mens Faith			
Monticello Serenity			
Mustard Seed	\$10.00		\$471.73
Northside Group			
Pathfinders			
Serinity Sisters			\$278.41
Singleness of Purpose			\$60.00
Southside			\$150.00
Tears and Laughter Women's			
Young Peoples			\$215.00
BB workshop			\$98.21
<b>Total</b>	<b>\$550.00</b>		<b>\$5,321.71</b>
Checking	Month	YTD	
Groups	\$550.00		\$5,321.71
Events, Picnic & Holiday Party			
Other			\$1.11
<b>TOTAL</b>	<b>\$550.00</b>		<b>\$5,322.82</b>
Expenses	Month	YTD	
Talcor	\$322.50		\$2,580.00
Century Link	\$62.03		\$478.62
Faith Pres.			\$300.00
Website Exp. (multi year software lic.)			
Line 1	\$58.51		\$480.72
Printing W&W	\$83.31		\$376.78
Events, Picnic & Holiday Party	\$311.40		\$488.83
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>\$837.75</b>		<b>\$5,845.94</b>
Checking	Balance	2016 YTD	Cashflow
Savings	\$1,605.39	Beginning	\$6,758.07
	\$4,455.75	Current	\$6,061.14
<b>TOTAL</b>	<b>\$6,061.14</b>	Change	<b>(\$696.93)</b>
Less Prudent Reserve	\$5,061.72	Last Year	(\$704.89)
<b>OVER/(UNDER)</b>	<b>\$999.42</b>		
Literature	Beginning Balance	<b>\$1,126.21</b>	
Deposit		\$544.18	
<b>Bank Balance</b>		<b>\$1,670.39</b>	
Outstanding Item	Date	Invoice	Amount
Picnic Expense			\$246.95
<b>Treasurer Discussion</b>			
For the month we ran a deficit of \$287.75. There was a check written by the Carabell group in October 2015 for \$264.00 that was deposited into the Intergroup5 account on 1/7/2016 that was not reflected on the Treasurer's report.			

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