

Intergroup 5 Inc.		10/01/17								
Contributions	January	February	March	April	May	June	July	August	Spetember	YTD
Apalachicola Bay Serenity										
Bradfordville	\$200.00				\$50.00					\$250.00
Came to Believe	\$150.12			\$55.83			\$72.85			\$278.80
Capital City	\$200.00									\$200.00
Carrabelle										
Central	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$2,700.00
Crawfordville										
Grateful			\$500.00							\$500.00
Happy Hour										
Havana Sobriety										
Lake Jackson										
Lanark								\$20.00		\$20.00
Living Sober		\$60.00				\$60.00				\$120.00
Lloyd					\$100.00				\$200.00	\$300.00
Killlearn Men's										
Men's Faith					\$300.00					\$300.00
Monticello Serenity										
Mustard Seed	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$90.00
Northside Group										
Serenity Sisters	\$208.25			\$86.65				\$95.44	\$100.00	\$490.34
Singleness of Purpose			\$80.00			\$78.00	-\$78.00			\$80.00
Southside	\$100.00							\$100.00		\$200.00
Tears and Laughter Women's										
Young Peoples		\$80.00								\$80.00
BB workshop										
Total	\$1,168.37	\$450.00	\$890.00	\$452.48	\$760.00	\$448.00	\$304.85	\$525.44	\$610.00	\$5,609.14
Checking	Month									YTD
Groups	\$610.00									\$5,609.14
Events, Picnic & Holiday Party				\$466.04						\$466.04
TOTAL	\$610.00									\$6,075.18
Expenses	Month									YTD
Talcor						\$168.76	\$257.01	\$257.01	\$257.01	\$939.79
Century Link	(\$88.69)									(\$88.69)
Help Line Software						\$9.99				\$9.99
Website Exp. (multi year software lic.)			\$75.00							\$75.00
Line 1	\$59.48	\$59.48	\$70.81	\$59.95	\$74.28	\$74.28	\$119.85	\$61.56	\$61.56	\$641.25
Printing W&W			\$83.31		\$72.56		\$77.50		\$77.50	\$310.87
Printing Help Line										
Events, Picnic & Holiday Party	\$128.37			\$129.21					\$225.00	\$482.58
Travel										
Bank Service Charge			\$19.90			\$9.00	\$9.00			\$37.90
IRS Filing	(\$125.00)									(\$125.00)
Literature Contributions			\$500.00	\$481.33		\$1,500.00				\$2,481.33
Keys										
Founders Day Scholarship						\$420.00				\$420.00
Printing			\$11.29							\$11.29
Other-Sec of State & Liab Insurance			\$732.69	\$70.00						\$802.69
TOTAL	-\$25.84	\$59.48	\$1,493.00	\$740.49	\$146.84	\$2,182.03	\$463.36	\$318.57	\$621.07	\$5,999.00
Checking Balance	\$2,232.17	2017 YTD		Cash Flow						
Savings Balance	\$3,976.39	Beginning	\$6,284.35							
TOTAL	\$6,208.56	Current	\$6,208.56							
Less Prudent Reserve	\$3,975.99	Change	(\$75.79)							
OVER/(UNDER)	\$2,232.57	Last Year	(\$473.72)							
Literature Beginning Balance	\$1,872.91									
Deposit 9/29/2017	\$474.59									
Debit 9/18/2017	-\$1,388.20									
Current Bank Balance	\$959.30									
Treasurer Discussion										
Regulat monthly expenses for September included the check (\$225.00) to rent the American Legion for the Holiday Party.										