

Intergroup 5 Inc.		09/01/15		
Contributions		Month	YTD	
Apalachicola Bay Serenity			\$100.00	
Bradfordville			\$53.80	
Came to Believe			\$183.38	
Carrabelle			\$100.00	
Central		\$430.87	\$1,930.87	
Crawfordville				
Grateful			\$853.56	
Havana Sobtiety				
Lake Jackson			\$75.00	
Living Sober			\$60.00	
Lloyd				
Monticello Serenity				
Mustard Seed		\$53.40	\$566.54	
Northside Group				
Pathfinders				
Serinity Sisters			\$358.96	
Singleness of Purpose			\$79.25	
Southside			\$175.00	
Tears and Laughter Women's			\$25.00	
Young Peoples			\$30.00	
Unknown				
Total		\$484.27	\$4,591.36	
Checking		Month	YTD	
Groups		\$484.27	\$4,591.36	
Events, Picnic & Holiday Party			\$714.00	
Other - Founders Day			\$200.00	
TOTAL		\$484.27	\$5,505.36	
Expenses		Month	YTD	
Talcor		\$322.50	\$2,580.00	
Century Link		\$59.23	\$473.84	
Faith Pres.			\$300.00	
Website Exp. (multi year software lic.)			\$140.00	
Line 1		\$70.70	\$565.60	
Printing	W&W		\$158.03	
	Message		\$20.96	
Events, Picnic & Holiday Party			\$522.29	
Travel				
Bank Service Charge				
Literature Contributions				
Other-Sec of State & Liab Insurance			\$728.35	
TOTAL		\$452.43	\$5,489.07	
Checking	Balance	\$1,728.94	2014 YTD	Cashflow
Savings	Balance	\$4,453.52	Beginning	\$6,480.66
	TOTAL	\$6,182.46	Current	\$6,182.46
Less Prudent Reserve		\$7,087.10	Change	(\$298.20)
OVER/(UNDER)		-\$904.64	Last Year	(\$704.89)
Literature	Beginning Balance	\$1,359.66		
Deposit	8/31/2015	387.38		
Deposit	8/19/2015	8.78		
Deposit	8/14/2015	761.26		
Deposit	8/6/2015	325.69		
Deposit	8/3/2015	467.63		
Order	8/31/2015	AAWS	(724.15)	estimate
Order	8/10/2015	AAWS	(813.25)	
Order	8/3/2015	AAWS	(936.00)	
Bank Balance		\$837.00		
Outstanding Item	Date	Invoice	Amount	

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Checking	Balance	\$1,697.10	2014 YTD	Cashflow
Savings	Balance	\$4,453.52	Beginning	\$6,480.66
	TOTAL	\$6,150.62	Current	\$6,150.62
Less Prudent Reserve		\$7,087.10	Change	(\$330.04)
OVER/(UNDER)		-\$936.48	Last Year	(\$704.89)
Literature	Beginning Balance	\$1,359.66		
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