

Intergroup 5 Inc.		09/01/16	
Contributions	Month	YTD	
Apalachicola Bay Serenity			
Bradfordville		\$161.28	
Came to Believe		\$169.72	
Capital City			
Carrabelle			
Central	\$300.00	\$2,100.00	
Crawfordville			
Greateful		\$617.36	
Havana Sobtiety			
Lake Jackson			
Living Sober		\$60.00	
Lloyd		\$400.00	
Killearn Men's			
Mens Faith			
Monticello Serenity			
Mustard Seed	\$10.00	\$461.73	
Northside Group			
Pathfinders			
Serinity Sisters		\$278.41	
Singleness of Purpose		\$60.00	
Southside	\$100.00	\$150.00	
Tears and Laughter Women's			
Young Peoples		\$215.00	
BB workshop	\$98.21	\$98.21	
Total	\$508.21	\$4,771.71	
Checking	Month	YTD	
Groups	\$508.21	\$4,771.71	
Events, Picnic & Holiday Party			
Other		\$1.11	
TOTAL	\$508.21	\$4,772.82	
Expenses	Month	YTD	
Talcor	\$322.50	\$2,257.50	
Century Link	\$9.98	\$416.59	
Faith Pres.		\$300.00	
Website Exp. (multi year software lic.)			
Line 1	\$58.51	\$422.21	
Printing W&W	\$83.31	\$293.47	
Events, Picnic & Holiday Party		\$177.43	
Travel			
Bank Service Charge			
IRS Filing	\$400.00	\$400.00	
Literature Contributions			
Other-Sec of State & Liab Insurance		\$732.86	
TOTAL	\$874.30	\$5,000.06	
Checking	Balance	2016 YTD	Cashflow
	\$1,839.14		
Savings	Balance	Beginning	
	\$4,455.75	\$6,758.07	
TOTAL		Current	
	\$6,294.89	\$6,294.89	
Less Prudent Reserve		Change	
	\$5,061.72	(\$463.18)	
OVER/(UNDER)		Last Year	
	\$1,233.17	(\$704.89)	
Literature	Beginning Balance		
	\$996.42		
Deposit	\$291.30		
Deposit	\$1,168.12		
Order	(\$1,329.63)		
Bank Balance	\$1,126.21		
Outstanding Item	Date	Invoice	Amount
Picnic Expense			\$322.57
Treasurer Discussion			
For the month we ran a deficit of \$366.09. We have a committed expense in September of 322.57 for the picnic.			

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