

Intergroup 5 Inc.		12/31/19												
Contributions to Checking		January	February	March	April	May	June	July	August	September	October	November	December	YTD
Bradfordville							\$200.00			\$100.00				\$300.00
Brown Bag (Ochlockonee Bay)				\$100.00										\$100.00
Came to Believe		\$58.97			\$74.08								\$73.11	\$206.16
Capital City													\$456.68	\$456.68
Carrabelle										\$100.00				\$100.00
Central		\$300.00		\$600.00	\$300.00	\$300.00		\$1,600.00	\$300.00		\$1,630.81		\$300.00	\$5,330.81
Crawfordville			\$45.00							\$45.00	\$45.00		\$16.20	\$151.20
Havana										\$100.00				\$100.00
Happy Hour Group					\$450.00									\$450.00
Killearn Men's Group									\$110.00					\$110.00
Living Sober					\$60.00									\$60.00
Lloyd			\$50.00											\$50.00
Men's Faith			\$125.00											\$125.00
Mustard Seed		\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$25.00	\$25.00	\$25.00	\$165.00
Northside						\$10.00								\$10.00
Serenity Sisters			\$335.00				\$155.00							\$490.00
Singleness of Purpose				\$39.34								\$70.00		\$109.34
Southside										\$50.00				\$50.00
Young Peoples								\$241.82						\$241.82
Total		\$368.97	\$565.00	\$749.34	\$894.08	\$320.00	\$365.00	\$1,610.00	\$661.82	\$255.00	\$1,850.81	\$95.00	\$870.99	\$8,606.01
Events to Checking		January	February	March	April	May	June	July	August	September	October	November	December	YTD
Events, Picnic & Holiday Party						\$260.00								\$260.00
Transfer from Savings Account				\$1,000.00				\$1,000.00						\$2,000.00
GL Insurance Refund											\$497.99			\$497.99
District 5 Mini Storage												\$250.00		\$250.00
														\$9,116.01
Expenses		January	February	March	April	May	June	July	August	September	October	November	December	YTD
Talcor		\$257.01	\$257.01	\$257.01	\$257.01	\$257.01								\$1,285.05
MRZ Storange						\$262.45	\$182.00	\$194.50	\$182.00	\$182.00	\$364.00	\$182.00	\$182.00	\$1,730.95
Website Exp. (multi year software lic.)				\$350.00										\$350.00
Line 1		\$61.56	\$61.56	\$61.56	\$61.56	\$61.56	\$61.56	\$61.56	\$61.56	\$61.56	\$61.56	\$61.56	\$61.56	\$738.72
Printing W&W				\$104.41	\$100.77		\$101.94		\$101.94		\$116.20	\$108.09		\$633.35
Printing Message			\$153.91	\$10.74	\$154.42		\$154.42		\$154.42			\$154.42		\$782.33
Events, Picnic & Holiday Party					\$480.23						\$300.00	\$100.00		\$880.23
FL Dept of State Fee			\$61.25											\$61.25
Tax Return Accounting Fee							\$500.00							\$500.00
Post Office Box							\$106.00							\$106.00
Founders Day Scholarship							\$126.00							\$126.00
Liability Insurance			\$986.69		\$99.81									\$1,086.50
TOTAL		\$318.57	\$1,520.42	\$783.72	\$1,153.80	\$581.02	\$1,231.92	\$256.06	\$499.92	\$243.56	\$841.76	\$606.07	\$243.56	\$8,280.38
Checking Balance	\$4,829.07	2019 YTD	Cash Flow											
Savings Balance	\$1,827.85	Beginning	\$3,074.04											
TOTAL	\$6,656.92	Current	\$6,656.92											
Less Prudent Reserve	\$3,888.86	Change	\$3,582.88											
OVER/(UNDER)	\$2,768.06													
Literature Account		January	February	March	April	May	June	July	August	September	October	November	December	YTD
Deposit		\$1,562.04	\$2,584.64	\$1,230.15	\$1,054.63	\$683.39	\$986.27	\$1,451.10	\$2,093.28	\$895.67	\$1,355.93	\$729.52	\$699.86	\$15,326.48
Purchases/Expenses		-\$2,136.68	-\$2,780.00	-\$1,402.20	-\$555.00	-\$535.80	-\$706.80	-\$2,042.80	-\$1,417.60	-\$1,428.10	-\$1,521.10	\$0.00	-\$920.00	-\$15,446.08
Sales Tax		-\$440.07												-\$440.07
										\$861.57	\$696.40	\$1,425.92	\$1,205.78	-\$559.67
Literature Account Bank Balance														\$1,205.78