

Intergroup 5, Inc. - End of Year Report for 2009

GENERAL FUND

Contributions:

	Beg. Bal.	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Beg. Bal.
														\$1,687.05
Alligator Point/Sober Shores		71.82				90.58								162.40
Apalachicola Bay Serenity		15.00	15.00	15.00		15.00	30.00		30.00	15.00	15.00	15.00	15.00	180.00
Bradfordville						480.04			100.00	100.00		100.00	50.00	830.04
Came To Believe		122.50				161.50					147.00			431.00
Central		200.00	200.00	200.00		400.00	400.00		920.78	200.00		200.00	200.00	2,920.78
Crawfordville										60.00				60.00
District 5			240.00						240.00					480.00
Downtown (YPG)							131.93							131.93
Flint River Roundup							100.00							100.00
Founder's Day Picnic							37.00							37.00
Happy Hour		138.00		55.04		24.13			68.58	37.83			104.01	427.59
Havana Sunday Night				30.00										30.00
Lake Jackson				50.00							50.00			100.00
Living Sober			50.00						68.69					118.69
Lloyd New Hope			50.00			50.00	50.00		60.00		45.00		60.00	315.00
Mustard Seed		34.10	25.00	29.53			66.53		51.50				27.76	234.42
Nite Owl												51.00		51.00
Northside		211.00				84.00			48.00		142.00			485.00
Open Door		68.00					86.90		60.53					215.43
S. Allen- Cash									97.50					97.50
Singleness of Purpose			35.00			35.00	35.00		40.00		45.00		40.00	230.00
Southside				199.00	116.12									315.12
Westside			60.00				10.50							70.50
TOTALS	1687.05	\$860.42	\$675.00	\$578.57	\$116.12	\$1,340.25	\$947.86	\$0.00	\$1,785.58	\$412.83	\$444.00	\$366.00	\$486.62	\$9,700.30
Prudent Savings Transfer										\$400.00		\$161.88	\$732.61	\$1,294.49
														\$10,994.79

Expenses:

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Answering service (A-1)		396.68	251.50	282.00	308.50	326.00							\$1,564.68
Answering service (Line-1)						113.80			237.60	237.60		56.90	645.90
First Presbyterian Church			35.00			35.00			35.00			35.00	140.00
Heather U. (Reimb. GSO)				17.62									17.62
Internet		56.96	56.96		56.96	56.95			46.94	46.94		56.95	378.66
Office coordinator (Pete S.)				150.00	150.00	150.00	250.00	250.00	250.00	250.00	250.00	250.00	1,950.00
Office coordinator (Rob. K.)		147.62	147.62										295.24
Office Insurance						434.93							434.93
Printing Where/When							128.00		101.00				229.00
Rent	257.01	257.01	257.01	257.01	257.01	257.01	257.01	257.01	257.01	257.01	257.01	257.01	3,084.12
State corp fee				55.18						236.25			291.43
Office supplies/Paper/Ink/Stamps					68.20		9.80						78.00
Overdraft (plus \$10 charge)											171.87		161.87
Tom Brown Pavillion (Tracy G.)		124.50											124.50
Telephone		53.60	101.63		39.73	55.10	57.44			157.55			465.05
The Message		57.88	62.22	57.88	57.88	57.88	57.88		173.64			115.76	641.02
TOTALS	257.01	1,094.25	911.94	819.69	938.28	1,486.67	760.13	507.01	1,101.19	1,185.35	678.88	771.62	\$10,502.02

2009 Year End Balance \$492.77

SAVINGS

Prudent Reserve:

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Beginning Balance	1,756.00	1,756.13	1,756.13	1,756.13	1,756.13	1,756.34	1,756.34	1,756.34	1,756.56	1,356.56	1,356.78	\$1,194.68
Interest Earned	0.13	0.00	0.00	0.00	0.21	0.00	0.00	0.22	0.00	0.22	0.22	0.00
Funds Transferred	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	161.88	366.61
TOTALS	2,013.14	1,756.13	2,668.07	2,575.82	2,694.62	3,243.01	2,516.47	2,263.57	1,356.56	2,542.13	1,194.90	\$828.07

2009 Year End Balance \$828.07