

**Intergroup 5, Inc. Monthly Report
March - April, 2009**

General Fund

Checking -	Beginning Balance 05/01/2009	\$981.10
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Contributions

Alligator Point/ Sober Shores	90.58	
Apalachicola Bay Serenity	15.00	
Bradfordville (Jan - Apr.	480.04	
Came To Believe(1st qtr.)	161.50	
Central (\$ 200.00, 200.00)	400.00	
Happy Hour	24.13	
Lloyd New Hope	50.00	
North Side	84.00	
Singleness of Purpose	35.00	
	Total Contributions	\$1,340.25
	Sub Total	\$2,321.35
(Subtract) Reserve for Founder's Day Picnic		\$120.00
	TOTAL	\$2,201.35

Disbursements

A1-Answering Service	308.50	
Embarq	39.73	
Talcor - May Rent	257.01	
Office Depot - ink, paper, envelopes, (2) tab dividers, 1.5" binder	68.20	
	Total Expense Disbursements	673.44

Checking Ending Balance 05/01/2009	\$1,527.91
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Prudent Reserve Savings -	Beginning Balance 05/01/2009	\$1,756.13
	Interest earned	0.21
	P. R. Ending Balance 05/01/2009	\$1,756.34