

**INTERGROUP 5, INC**  
**AUGUST 2011 AND YEAR-TO-DATE**  
**INCOME STATEMENTS**

	7/19/2011	2011		7/19/2011	2011
	8/16/2011	YTD		8/16/2011	YTD
<b>CHECKING ACCOUNT</b>			<b>SAVINGS ACCOUNT</b>		
BEGINNING BALANCE	\$ 1,710.21	\$ 3,172.92	BEGINNING BALANCE	\$ 4,444.63	\$ 1,500.82
CONTRIBUTIONS			Interest @.04% to .06% APR	\$ -	\$ 1.12
Apalachicola Bay Serenity		\$ 60.00	Transfer (to)/frm Chckng/Lit		\$ 2,942.69
Came to Believe		\$ 224.65	ENDING BALANCE	<u>\$ 4,444.63</u>	<u>\$ 4,444.63</u>
Capital City		\$ 254.50	6 MONTH PRUDENT RESERVE		\$ 3,000.00
Central	\$ 200.00	\$ 1,600.00	OPERATING		\$ 1,444.63
Crawfordville	\$ 75.00	\$ 120.00	TOTAL SAVINGS ACCOUNT BALANCE		<u>\$ 4,444.63</u>
Happy Hour		\$ 210.14			
Living Sober		\$ 100.00	<b>LITERATURE ACCOUNT</b>		
Lloyd New Hope		\$ 190.00	BEGINNING BALANCE	\$ 811.96	\$ 1,404.55
Mustard Seed	\$ 14.37	\$ 476.03	Sales	\$ 1,090.77	\$ 7,723.55
Northside Group	\$ 199.00	\$ 337.00	Transfer (to)/from Savings		\$ -
Open Door		\$ 41.87	Bank Charge		\$ 57.31
Singleness of Purpose	\$ 36.00	\$ 114.40	Interest Earned		\$ (10.00)
The Home Group	\$ 40.00	\$ 180.00	Postage		\$ (46.60)
Unknown		\$ 76.77	Sales Tax		\$ (692.32)
SUBTOTAL GROUP CONTRIBUTIONS	\$ 564.37	\$ 3,985.36	Literature Costs		\$ (6,533.76)
Holiday Dinner - Raffle & Door	\$ -	\$ 943.40	ENDING BALANCE	<u>\$ 1,902.73</u>	<u>\$ 1,902.73</u>
District 5 - Archives Rent Donation		\$ 60.00			
Birthday Club	\$ 22.00	\$ 22.00			
Flint River Round-Up Donation		\$ 100.00			
SUBTOTAL OTHER CONTRIBUTIONS	\$ 22.00	\$ 1,125.40			
TOTAL CONTRIBUTIONS	<u>\$ 586.37</u>	<u>5110.76</u>			
EXPENSES					
Talcor		\$ 1,799.07			
Century Link	\$ 169.65	\$ 410.54			
Message		\$ 347.28			
Line 1		\$ 398.33			
Office Supplies	\$ -	\$ 51.80			
Where and When Printing	\$ -	\$ 88.48			
Licenses/Taxes		\$ 61.25			
Pink Can	\$ -	\$ -			
TOTAL EXPENSES	<u>\$ 169.65</u>	<u>\$ 3,156.75</u>			
CONTRIBUTIONS OVER EXPENSE	\$ 416.72	\$ 1,954.01			
Transfer (to)/from Savings		\$ (3,000.00)			
ENDING BALANCE	<u>2126.93</u>	<u>\$ 2,126.93</u>			