

**Intergroup 5, Inc. Monthly Report
Feb-09**

General Fund

Checking -	Beginning Balance 01/31/2009	\$2,547.47
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Contributions

Apalachicola Bay Serenity	15.00
Central	200.00
District 5 (Feb.- July '09)	240.00
Living Sober	50.00
Mustard Seed	25.00
New Hope	50.00
Singleness of Purpose	35.00
Westside (cash)	60.00
Total Contributions	\$675.00

Disbursements

Answering Service	396.68
Embarq	53.60
Rent	257.01
Network Tallahassee- Internet	56.96
RK- Office Coord.	147.62
Total Expense Disbursements	911.87

Checking Ending Balance 02/28/2009	\$2,310.60
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Prudent Reserve Savings -	Beginning Balance 01/31/2009	\$1,756.13
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Interest earned	0.00
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P. R. Ending Balance 02/28/2009	\$1,756.13
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Literature Fund

Beginning Balance 01/31/2009	\$0.00
Literature Sales	396.20
Sales Tax collected	28.62
Total Receipts	\$424.82
Literature purchases	\$0.00
Sales Tax	
Total Expenditures	\$0.00

Literature Ending Balance 02/28/2009	\$424.82
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