

Intergroup 5, Inc Monthly Report

January 15,2010 through Febuary 15, 2010

General Fund

Checking -	Beginning Balance 01/15/2010	\$445.44
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Contributions

Apalachicola Bay Serenity	30.00	
Bradfordville		
Came to believe		
Central	250.00	
District 5	398.66	
Happy Hour	73.00	
Insurance Over Payment Re-imburement	434.93	
Living Sober	100.00	
Lloyd New Hope		
Misc. Donation	15.00	
Mustard Seed	86.30	
Night Owl	206.00	
Open Door	55.89	
PR Transfer		
Singleness of Purpose		
Transfer to litterature	125.58	
	Total Contributions	\$1,775.36
	TOTAL	\$2,220.80

Disbursements

A-1 Answering service	216.85	
Century Link		
Florida Dept of State	61.25	
Line 1 Communications	56.90	
Message/Kayce M	57.88	
Net Tallahassee	108.90	
Office Depot /Office supplies	71.14	
Pete S	250.00	
Talcor February Office rent	282.01	
Where and When/Paul C	94.51	
	Total Expense Disbursments	1,199.44

Checking Ending Balance 2/14/2010	\$951.90
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Savings

Prudent Reserve Savings -	Beginning Balance 1/15/2010	\$828.07
	Transfer to Checking	
	P. R. Ending Balance 2/14/10	\$828.07