

Intergroup 5, Inc. Monthly Report January, 2009

General Fund

Checking -	Beginning Balance 01/19/2009	\$1,687.05
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Contributions

Alligator Point/ Sober Shores	71.82	
Apalachicola Bay Serenity	15.00	
Central	200.00	
Happy Hour	138.00	
North Side	211.00	
Open Door Speaker	68.00	
Came To Believe	122.50	
Mustard Seed	34.10	
	Total Contributions	\$860.42

Disbursements

Answering Service	0.00	
Embarq	0.00	
Rent	0.00	
	Total Expense Disbursements	0.00

Checking Ending Balance 01/31/2009	\$2,547.47
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Prudent Reserve Savings -	Beginning Balance 01/19/2009	\$1,756.00
	Interest earned	0.13
	P. R. Ending Balance 01/31/2009	\$1,756.13

Literature Fund

Beginning Balance xx/xx/xxxx	\$0.00
Literature Sales	36.00
Sales Tax collected	2.70
Total Receipts	\$38.70
Literature purchases/ Sales Tax	\$0.00
Total Expenditures	\$0.00
Literature Ending Balance xx/xx/xxxx	\$38.70