

INTERGROUP 5, INC
JAN 2012 and YEAR TO DATE
INCOME STATEMENTS

	12/21/11 - 1/20/2012	2012 YTD		12/21/11 - 1/20/2012	2012 YTD
<u>CHECKING ACCOUNT</u>			<u>SAVINGS ACCOUNT</u>		
BEGINNING BALANCE	\$ 3,438.83	\$ 3,438.83	BEGINNING BALANCE	\$ 4,445.20	\$ 4,445.20
CONTRIBUTIONS			Interest @.04% to .06% APR	\$ 0.55	\$ 0.55
Apalachicola Bay Serenity	\$ 10.00	\$ 10.00	Transfer (to)/frm Chckng/Lit		\$ -
Bradfordville			ENDING BALANCE	<u>\$ 4,445.75</u>	<u>\$ 4,445.75</u>
Came to Believe	\$ 227.75	\$ 227.75	6 MONTH PRUDENT RESERVE		\$ 3,000.00
Capital City			OPERATING		\$ 1,445.75
Central	\$ 200.00	\$ 200.00	TOTAL SAVINGS BALANCE	<u>\$ 4,445.75</u>	<u>\$ 4,445.75</u>
Crawfordville	\$ 45.00	\$ 45.00			
Happy Hour					
Havana Sunday Night					
Lake Jackson					
Living Sober					
Lloyd New Hope	\$ 60.00	\$ 60.00	<u>LITERATURE ACCOUNT</u>		
Mustard Seed			BEGINNING BALANCE	\$ 2,311.58	\$ 2,311.58
Northside Group			Sales	\$ 1,079.90	\$ 1,079.90
Open Door			Interest Earned	\$ -	\$ -
Powder No Puff			Transfer (to)/from Savings	\$ -	\$ -
Singleness of Purpose			Bank Charge	\$ -	\$ -
The Home Group			Postage	\$ -	\$ -
Unknown			Sales Tax	\$ (734.43)	\$ (734.43)
SUBTOTAL GROUP CONTRIBUTIONS	<u>\$ 542.75</u>	<u>\$ 542.75</u>	Literature Costs	<u>\$ (2,039.80)</u>	<u>\$ (2,039.80)</u>
Holiday Dinner - Raffle & Door			ENDING BALANCE	<u>\$ 617.25</u>	<u>\$ 617.25</u>
District 5 - Archives Rent Donation					
Birthday Club					
SE Woman to Woman					
Flint River Round-Up Donation					
SUBTOTAL OTHER CONTRIBUTIONS	<u>\$ -</u>	<u>\$ -</u>			
TOTAL CONTRIBUTIONS	<u>\$ 542.75</u>	<u>\$ 542.75</u>			
EXPENSES					
Talcor	\$ 257.01	\$ 257.01			
Century Link	\$ 57.77	\$ 57.77			
Message					
Line 1	\$ 56.90	\$ 56.90			
Office Supplies					
Where and When Printing					
Licenses/Taxes					
Pink Can					
TOTAL EXPENSES	<u>\$ 371.68</u>	<u>\$ 371.68</u>			
CONTRIBUTIONS OVER EXPENSE	<u>\$ 171.07</u>	<u>\$ 171.07</u>			
Transfer (to)/from Savings					
ENDING BALANCE	<u>\$ 3,609.90</u>	<u>\$ 3,609.90</u>			