

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

	<u>6/15/2011</u>	<u>2011</u>		<u>6/15/2011</u>	<u>2011</u>
	<u>7/18/2011</u>	<u>YTD</u>		<u>7/18/2011</u>	<u>YTD</u>
<u>CHECKING ACCOUNT</u>			<u>SAVINGS ACCOUNT</u>		
BEGINNING BALANCE	\$ 1,142.40	\$ 3,172.92	BEGINNING BALANCE	\$ 4,501.38	\$ 1,500.82
CONTRIBUTIONS		,	Interest @.04% to .06% APR	\$ 0.56	\$ 1.12
Apalachicola Bay Serenity		\$ 60.00	Transfer (to)/frm Chckng/Lit		\$ 2,942.69
Came to Believe		\$ 224.65	ENDING BALANCE	<u>\$ 4,501.94</u>	<u>\$ 4,444.63</u>
Capital City	\$ 254.50	\$ 254.50	6 MONTH PRUDENT RESERVE		\$ 3,000.00
Central	\$ 400.00	\$ 1,400.00	OPERATING		<u>\$ 1,444.63</u>
Crawfordville		\$ 45.00	TOTAL SAVINGS ACCOUNT BALANCE		<u>\$ 4,444.63</u>
Happy Hour	\$ 50.00	\$ 210.14	<u>LITERATURE ACCOUNT</u>		
Living Sober	\$ 100.00	\$ 100.00	BEGINNING BALANCE	\$ 490.56	\$ 1,404.55
Lloyd New Hope	\$ 50.00	\$ 190.00	Sales	\$ 1,212.80	\$ 6,632.78
Mustard Seed	\$ 55.52	\$ 461.66	Transfer (to)/from Savings		\$ -
Northside Group		\$ 138.00	Bank Charge		\$ 57.31
Open Door		\$ 41.87	Interest Earned		\$ (10.00)
Singleness of Purpose		\$ 78.40	Postage	\$ (37.80)	\$ (46.60)
The Home Group		\$ 140.00	Sales Tax		\$ (692.32)
Unknown	<u>\$ 76.77</u>	<u>\$ 76.77</u>	Literature Costs	<u>\$ (853.60)</u>	<u>\$ (6,533.76)</u>
SUBTOTAL GROUP CONTRIBUTIONS	<u>\$ 986.79</u>	<u>\$ 3,420.99</u>	ENDING BALANCE	<u>\$ 811.96</u>	<u>\$ 811.96</u>
Holiday Dinner - Raffle & Door	\$ -	\$ 943.40			
District 5 - Archives Rent Donation		\$ 60.00			
Flint River Round-Up Donation		\$ 100.00			
SUBTOTAL OTHER CONTRIBUTIONS	<u>\$ -</u>	<u>\$ 1,103.40</u>			
TOTAL CONTRIBUTIONS	<u>\$ 986.79</u>	<u>\$ 4,524.39</u>			
EXPENSES					
Talcor	\$ 257.01	\$ 1,799.07			
Century Link	\$ -48.17	\$ 240.89			
Message		\$ 347.28			
Line 1	\$ 113.80	\$ 398.33			
Office Supplies	\$ -	\$ 51.80			
Where and When Printing	\$ -	\$ 88.48			
Licenses/Taxes		\$ 61.25			
Pink Can	\$ -	\$ -			
TOTAL EXPENSES	<u>\$ 418.98</u>	<u>\$ 2,987.10</u>			
CONTRIBUTIONS OVER EXPENSE	<u>\$ 567.81</u>	<u>\$ 1,537.29</u>			
Transfer (to)/from Savings		<u>\$ (3,000.00)</u>			
ENDING BALANCE	<u>\$ 1,710.21</u>	<u>\$ 1,710.21</u>			