

# Intergroup 5, Inc Monthly Report April 16,2010 through May 15, 2010

## General Fund

<b>Checking -</b>	<b>\$1,638.83</b>
<b>Contributions</b>	
Anonymous Donation	
Apalachicola Bay Serenity	
Bradfordville	
Brown Bag	
Came to Believe	89.66
Central	200.00
District 5	
Flint River Roundup	
Happy Hour	
Home Group	
Living Sober	
Lloyd New Hope	
Mustard Seed	66.25
New Hope	
Night Owl	
Open Door	
PR Transfer	
Singleness of Purpose	
<b>Total Contributions</b>	<b>\$355.91</b>
<b>TOTAL</b>	<b>\$1,994.74</b>

<b>Disbursments</b>	
Century Link	50.61
Line 1 Communications	56.90
Message/Joe D	57.88
Net Tallahassee	51.95
Transfer to Reserves	671.93
Talcor	257.01
<b>Total Expense Disbursments</b>	<b>1,146.28</b>

<b>Checking Ending Balance 05/15/2010</b>	<b>\$848.46</b>
---	-----------------

## Savings

<b>Prudent Reserve Savings -</b>	<b>Beginning Balance 05/01/2009</b>	\$828.54
	Transfer From Checking	671.93
	<b>P. R. Ending Balance 06/01/10</b>	<b>\$1,500.47</b>

<b>Literature account</b>	<b>Beginning Balance</b>	<b>5/3/2010</b>	2412.98
<b>Deposits/credits</b>			948.1
<b>Checks/Debits</b>			892.8
	<b>Ending Balance 05/31/2010</b>	<b>Total</b>	<b>2468.28</b>