

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

	<u>10/21/2002</u>	<u>2011</u>	<u>10/21/2002</u>	<u>2011</u>
	<u>11/20/2011</u>	<u>YTD</u>	<u>11/20/2011</u>	<u>YTD</u>
<u>CHECKING ACCOUNT</u>			<u>SAVINGS ACCOUNT</u>	
BEGINNING BALANCE	\$ 2,438.94	\$ 3,172.92	BEGINNING BALANCE	\$ 4,444.63 \$ 1,500.82
CONTRIBUTIONS			Interest @.04% to .06% APR	\$ 0.57 \$ 1.69
Apalachicola Bay Serenity		\$ 85.00	Transfer (to)/frm Chckng/Lit	\$ 2,942.69
Bradfordville		\$ 329.78	ENDING BALANCE	<u>\$ 4,445.20 \$ 4,445.20</u>
Came to Believe		\$ 224.65	6 MONTH PRUDENT RESERVE	\$ 3,000.00
Capital City		\$ 254.50	OPERATING	\$ 1,445.20
Central		\$ 2,000.00	TOTAL SAVINGS ACCOUNT BALANCE	<u>\$ 4,445.20</u>
Crawfordville	\$ 45.00	\$ 165.00		
Happy Hour		\$ 210.14		
Havana Sunday Night		\$ 60.00		
Lake Jackson		\$ 25.00		
Living Sober		\$ 100.00		
Lloyd New Hope		\$ 290.00		
Mustard Seed		\$ 607.76		
Northside Group	\$ 379.79	\$ 716.79	<u>LITERATURE ACCOUNT</u>	
Open Door		\$ 41.87	BEGINNING BALANCE	\$ 2,084.72 \$ 1,404.55
Powder No Puff		\$ 50.00	Sales	\$ 8,707.32
Singleness of Purpose	\$ 32.00	\$ 146.40	Interest Earned	\$ -
The Home Group		\$ 180.00	Transfer (to)/from Savings	\$ 57.31
SUBTOTAL GROUP CONTRIBUTIONS	<u>\$ 456.79</u>	<u>\$ 5,486.89</u>	Bank Charge	\$ (10.00)
Holiday Dinner - Raffle & Door	\$ -	\$ 943.40	Postage	\$ (46.60)
District 5 - Archives Rent Donation		\$ 60.00	Sales Tax	\$ (692.32)
Birthday Club	\$ -	\$ 22.00	Literature Costs	<u>\$ (1,109.30) \$ (8,444.84)</u>
SE Woman to Woman	\$ 250.00	\$ 250.00	ENDING BALANCE	<u>\$ 975.42 \$ 975.42</u>
Flint River Round-Up Donation		\$ 100.00		
SUBTOTAL OTHER CONTRIBUTIONS	<u>\$ 250.00</u>	<u>\$ 1,375.40</u>		
TOTAL CONTRIBUTIONS	<u>\$ 706.79</u>	<u>\$ 6,862.29</u>		
EXPENSES				
Talcor	\$ 257.01	\$ 2,570.10		
Century Link		\$ 458.55		
Message		\$ 347.28		
Line 1	\$ 56.90	\$ 625.93		
Office Supplies		\$ 51.80		
Where and When Printing		\$ 88.48		
Licenses/Taxes		\$ 61.25		
Pink Can		\$ -		
TOTAL EXPENSES	<u>\$ 313.91</u>	<u>\$ 4,203.39</u>		
CONTRIBUTIONS OVER EXPENSE	<u>\$ 392.88</u>	<u>\$ 2,658.90</u>		
Transfer (to)/from Savings		\$ (3,000.00)		
ENDING BALANCE	<u>\$ 2,831.82</u>	<u>\$ 2,831.82</u>		