

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

	<u>9/21/2011</u>	<u>2011</u>	<u>9/21/2011</u>	<u>2011</u>
	<u>10/20/2011</u>	<u>YTD</u>	<u>10/20/2011</u>	<u>YTD</u>
<u>CHECKING ACCOUNT</u>				
BEGINNING BALANCE	\$ 2,157.02	\$ 3,172.92		
CONTRIBUTIONS				
Apalachicola Bay Serenity	\$ 10.00	\$ 85.00		
Bradfordville	\$ 329.78	\$ 329.78		
Came to Believe		\$ 224.65		
Capital City		\$ 254.50		
Central	\$ 200.00	\$ 2,000.00		
Crawfordville		\$ 120.00		
Happy Hour		\$ 210.14		
Havana Sunday Night	\$ 60.00	\$ 60.00		
Lake Jackson	\$ 25.00	\$ 25.00		
Living Sober		\$ 100.00		
Lloyd New Hope	\$ 50.00	\$ 290.00		
Mustard Seed		\$ 476.03		
Northside Group		\$ 337.00		
Open Door		\$ 41.87		
Powder No Puff		\$ 50.00		
Singleness of Purpose		\$ 114.40		
The Home Group		\$ 180.00		
Unknown	\$ 25.96	\$ 131.73		
SUBTOTAL GROUP CONTRIBUTIONS	\$ 700.74	\$ 5,030.10		
Holiday Dinner - Raffle & Door	\$ -	\$ 943.40		
District 5 - Archives Rent Donation		\$ 60.00		
Birthday Club	\$ -	\$ 22.00		
Flint River Round-Up Donation		\$ 100.00		
SUBTOTAL OTHER CONTRIBUTIONS	\$ -	\$ 1,125.40		
TOTAL CONTRIBUTIONS	\$ 700.74	\$ 6,155.50		
EXPENSES				
Talcot	\$ 257.01	\$ 2,313.09		
Century Link	\$ 48.01	\$ 458.55		
Message		\$ 347.28		
Line 1	\$ 113.80	\$ 569.03		
Office Supplies		\$ 51.80		
Where and When Printing	\$ -	\$ 88.48		
Licenses/Taxes		\$ 61.25		
Pink Can	\$ -	\$ -		
TOTAL EXPENSES	\$ 418.82	\$ 3,889.48		
CONTRIBUTIONS OVER EXPENSE	\$ 281.92	\$ 2,266.02		
Transfer (to)/from Savings		\$ (3,000.00)		
ENDING BALANCE	\$ 2,438.94	\$ 2,438.94		
<u>SAVINGS ACCOUNT</u>				
BEGINNING BALANCE	\$ 4,444.63	\$ 1,500.82		
Interest @.04% to .06% APR	\$ 0.57	\$ 1.69		
Transfer (to)/frm Chckng/Lit		\$ 2,942.69		
ENDING BALANCE	\$ 4,445.20	\$ 4,445.20		
6 MONTH PRUDENT RESERVE			\$ 3,000.00	
OPERATING			\$ 1,445.20	
TOTAL SAVINGS ACCOUNT BALANCE			\$ 4,445.20	
<u>LITERATURE ACCOUNT</u>				
BEGINNING BALANCE	\$ 1,428.67	\$ 1,404.55		
Sales	\$ 656.05	\$ 8,707.32		
Interest Earned		\$ -		
Transfer (to)/from Savings		\$ 57.31		
Bank Charge		\$ (10.00)		
Postage		\$ (46.60)		
Sales Tax		\$ (692.32)		
Literature Costs		\$ (7,335.54)		
ENDING BALANCE	\$ 2,084.72	\$ 2,084.72		
<p>First time contributions received in October for 2011</p> <p> Bradfordville</p> <p> Havana Sunday Night</p> <p> Lake Jackson</p> <p>Total of 18 groups contributing YTD</p>				