

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

	<u>8/16/2011</u>	<u>2011</u>		<u>8/16/2011</u>	<u>2011</u>
	<u>9/21/2011</u>	<u>YTD</u>		<u>9/21/2011</u>	<u>YTD</u>
<u>CHECKING ACCOUNT</u>			<u>SAVINGS ACCOUNT</u>		
BEGINNING BALANCE	\$ 2,126.93	\$ 3,172.92	BEGINNING BALANCE	\$ 4,444.63	\$ 1,500.82
CONTRIBUTIONS			Interest @.04% to .06% APR	\$ -	\$ 1.12
Apalachicola Bay Serenity	\$ 15.00	\$ 75.00	Transfer (to)/frm Chckng/Lit		\$ 2,942.69
Came to Believe		\$ 224.65	ENDING BALANCE	<u>\$ 4,444.63</u>	<u>\$ 4,444.63</u>
Capital City		\$ 254.50	6 MONTH PRUDENT RESERVE		\$ 3,000.00
Central	\$ 200.00	\$ 1,800.00	OPERATING		<u>\$ 1,444.63</u>
Crawfordville		\$ 120.00	TOTAL SAVINGS ACCOUNT BALANCE		<u>\$ 4,444.63</u>
Happy Hour		\$ 210.14			
Living Sober		\$ 100.00			
Lloyd New Hope	\$ 50.00	\$ 240.00			
Mustard Seed		\$ 476.03			
Northside Group		\$ 337.00	<u>LITERATURE ACCOUNT</u>		
Open Door		\$ 41.87	BEGINNING BALANCE	\$ 1,902.73	\$ 1,404.55
Powder No Puff	\$ 50.00	\$ 50.00	Sales	\$ 327.72	\$ 8,051.27
Singleness of Purpose		\$ 114.40	Interest Earned		\$ -
The Home Group		\$ 180.00	Transfer (to)/from Savings		\$ 57.31
Unknown	\$ 29.00	\$ 105.77	Bank Charge		\$ (10.00)
SUBTOTAL GROUP CONTRIBUTIONS	<u>\$ 344.00</u>	<u>\$ 4,329.36</u>	Postage		\$ (46.60)
Holiday Dinner - Raffle & Door	\$ -	\$ 943.40	Sales Tax		\$ (692.32)
District 5 - Archives Rent Donation		\$ 60.00	Literature Costs	<u>\$ (801.78)</u>	<u>\$ (7,335.54)</u>
Birthday Club	\$ -	\$ 22.00	ENDING BALANCE	<u>\$ 1,428.67</u>	<u>\$ 1,428.67</u>
Flint River Round-Up Donation		\$ 100.00			
SUBTOTAL OTHER CONTRIBUTIONS	<u>\$ -</u>	<u>\$ 1,125.40</u>			
TOTAL CONTRIBUTIONS	<u>\$ 344.00</u>	<u>\$ 5,454.76</u>			
EXPENSES					
Talcor	\$ 257.01	\$ 2,056.08			
Century Link		\$ 410.54			
Message		\$ 347.28			
Line 1	\$ 56.90	\$ 455.23			
Office Supplies	\$ -	\$ 51.80			
Where and When Printing	\$ -	\$ 88.48			
Licenses/Taxes		\$ 61.25			
Pink Can	\$ -	\$ -			
TOTAL EXPENSES	<u>\$ 313.91</u>	<u>\$ 3,470.66</u>			
CONTRIBUTIONS OVER EXPENSE	<u>\$ 30.09</u>	<u>\$ 1,984.10</u>			
Transfer (to)/from Savings		\$ (3,000.00)			
ENDING BALANCE	<u>\$ 2,157.02</u>	<u>\$ 2,157.02</u>			