

WESTCHESTER UNITED INTERGROUP FINANCIAL REPORT

BUDGET 2004

CHECKBOOK BALANCE AS OF 1/1/04			\$5,738.86
EXPECTED EXPENSES:			
		MONTHLY	ANNUAL
*Phone Service	\$	64.01	\$ 768.12
*Newsletter		62.50	750.00
*Insurance (03-04)		42.50	510.00
*Post Office Box - Annual		5.00	60.00
*Website Expenses		22.00	264.00
Rent			
Copies - Minutes, Mtg. Lists, Misc.		86.33	1,000.00
Supplies (envelopes, paper, labels)		10.00	120.00
Postage (Minutes & Corres. Sec.)		25.00	300.00
Region 6 Rep Travel Expenses			
WSBC Delegate Expenses		100.00	1,200.00
New IR Rep Packets		2.50	30.00
Public Information		16.67	200.00
12 Step-Within		16.67	200.00
Group Startup Fees		50.00	50.00
UNEXPECTED EXPENSES:			1,500.00
Total Budget:	\$	503.18	\$ 6,952.12
EXPECTED REVENUE:			
		MONTHLY	ANNUAL
Group Donations			\$ 6,000
Spring/Fall Marathon			500
TOTAL EXPECTED REVENUE:			\$6,500.00
TOTAL EXPECTED EXPENSES LESS REVENUE (SURPLUS):			-\$452.12
TOTAL EXPECTED CASH:			\$12,238.86
TOTAL EXPECTED CASH LESS EXPENSES:			\$5,286.74