

WESTCHESTER UNITED INTERGROUP FINANCIAL REPORT

2004 Annual Report

For Period Beginning:	January 1, 2004	Ending:	December 31, 2004
-----------------------	------------------------	---------	--------------------------

CHECKBOOK BALANCE AT BEGINNING OF PERIOD:

RECEIPTS:

Group Donations	\$ 5,968.57	GROUP DONATIONS BR
Rent Collection	285.00	WUIG RECEIVED
OA Care Packets Sold	208.00	WS SENT
Misc. Donation		REGION 6 SENT
Other		TOTAL
Refund Deposit Check #1711	50.00	
Refund Idea Day 2003 Deposit	100.00	
IDEA Day 2004 Collection	247.00	
2005 Big Book Retreat Payments	4,025.00	
Total Receipts:		\$10,883.57

DISBURSEMENTS:

Rent	201.00	
Phone Service	896.14	
Newsletter	750.00	
Insurance (04-05)	531.00	
P.O. Box	58.00	
Website Expenses	224.55	
Copies	699.04	
Supplies		
Postage	246.68	
WSBC Delegate Expenses	1,011.44	
Public Information	50.00	
12 Step Within		
Donation - WS	1,698.60	(Includes WUIG Donation of
Donation - Region 6	566.20	(Includes WUIG Donation of
IR Mentoring Comm. Expenses	281.32	
Group Start-up Fees	50.00	
Bus Driver Expenses (2003 Conv.)	118.68	
OA Care Packets	235.05	
2005 Big Book Retreat Deposit	800.00	
IDEA Day Rent	200.00	
Total Disbursements:		\$8,617.70

RECEIPTS OVER (UNDER) DISBURSEMENTS:

CURRENT CHECKBOOK BALANCE:

--	--	--

