

**WESTCHESTER UNITED INTERGROUP FINANCIAL REPORT**

**2004 Semi-Annual Report**

For Period Beginning: **January 1, 2004** Ending: **June 30, 2004**

**CHECKBOOK BALANCE AT BEGINNING OF PERIOD:**

**RECEIPTS:**

Group Donations	\$ 2,578.87
Rent Collection	146.00
OA Care Packets Sold	108.00
Misc. Donation	
Other	

**Total Receipts: \$2,832.87**

**DISBURSEMENTS:**

Rent	105.00
Phone Service	384.06
Newsletter	375.00
Insurance (04-05)	
P.O. Box	
Website Expenses	224.55
Copies	424.94
Supplies	
Postage	155.13
WSBC Delegate Expenses	
Public Information	50.00
12 Step Within	
Donation - WS	1,033.20
Donation - Region 6	344.40
IR Mentoring Comm. Expenses	259.32
Group Start-up Fees	
Bus Driver Expenses (2003 Conv.)	118.68

**Total Disbursements: \$3,474.28**

**RECEIPTS OVER (UNDER) DISBURSEMENTS:**

**CURRENT CHECKBOOK BALANCE:**

