

## WESTCHESTER UNITED INTERGROUP FINANCIAL REPORT

For Period Beginning:	<b>January 1, 2004</b>	Ending:	<b>January 31, 2004</b>	
<b>CHECKBOOK BALANCE AT BEGINNING OF PERIOD:</b>				<b>\$5,738.86</b>
<b>RECEIPTS:</b>				
	Group Donations	\$ 1,108.00		
	Rent Collection	23.00		
	Other: OA Care Packets Sold (29x\$2)	58.00		
	<b>Total Receipts:</b>		<b>\$1,189.00</b>	
<b>DISBURSEMENTS:</b>				
	Phone Service -(12/03&1/04)	128.02		
	Rent	17.00		
	Copies			
	Supplies			
	Postage			
	PR Material			
	Newsletter			
	Donation - World Service	<b>72.00</b>		
	Donation - Region 6	<b>24.00</b>		
	Mentoring Packets	79.75		
	<b>Total Disbursements:</b>		<b>320.77</b>	
<b>RECEIPTS OVER (UNDER) DISBURSEMENTS:</b>				<b>\$868.23</b>
<b>CURRENT CHECKBOOK BALANCE:</b>				<b>\$6,607.09</b>
			<b>EXPECTED REVENUE:</b>	
	<b>GROUP DONATIONS</b>		<b>EXPECTED EXPENSES:</b>	
Mt. Kisco - Mon. PM	\$ 218.00	WSBC Delegate Fund (May 04) (increase \$150 r	\$ (1,200.00)	
South Salem 9:00am Saturday	150.00	Public Information Fund	-	
WP Hospital 9:00am Sunday	500.00	Newsletter Printing (Jan.) (\$125 monthly)	(125.00)	
WP Wed. 12:30*	100.00	2003 Insurance (increase \$50 monthly)	(300.00)	
WP Sat. AM*	140.00	Held for Website Expenses (increase \$22 per	(198.00)	
		<b>HELD for Region 6</b>		
		<b>HELD for World Service</b>		
		Held for Phone	(64.01)	
* donation split 60/30/10		Bus to 2003 Convention & Driver Exp	(300.00)	
<b>TOTAL DONATIONS</b>	<b>\$ 1,108.00</b>	<b>TOTAL EXPECTED EXPENSES less REVENUE</b>	<b>\$ (2,187.01)</b>	
<b>PRUDENT RESERVE: \$3,000.00</b>		<b>WORKING CAPITAL</b>		<b>\$4,420.08</b>
<b>WUIG Donation - 60%</b>	<b>WSO - 30%</b>			
240 x .60 = \$144.00	240 x .30 = \$72.00			
plus \$868.00				
<b>TOTAL \$1012.00</b>	<b>Reg 6 - 10%</b>			
	240 x .10 = \$24.00			