

WESTCHESTER UNITED INTERGROUP FINANCIAL REPORT

For Period Beginning:	March 1, 2004	Ending:	March 31, 2004
CHECKBOOK BALANCE AT BEGINNING OF PERIOD:			\$6,360.41
RECEIPTS:			
	Group Donations	\$ 272.87	
	Rent Collection	23.00	
	Other: OA Care Packets Sold (5x\$2)	10.00	
	Total Receipts:		\$305.87
DISBURSEMENTS:			
	Rent	15.00	
	Phone Service		
	Newsletter		
	Insurance		
	P.O. Box		
	Website Expenses		
	Copies		
	Supplies		
	Postage		
	WSBC Delegate		
	Public Information		
	12 Step Within		
	WS Donations	53.40	
	Region 6 Donations	17.80	
	Total Disbursements:		86.20
RECEIPTS OVER (UNDER) DISBURSEMENTS:			\$219.67
CURRENT CHECKBOOK BALANCE:			\$6,580.08
			EXPECTED MONTHLY EXPENSES:
	GROUP DONATIONS		
		WSBC Delegate Fund (May 04) <i>(increase \$100 monthly)</i>	\$(1,450.00)
		Held for Phone monthly (\$ 64.01 monthly)	(128.02) (Feb. & March)
Mt. Kisco Monday 7:30pm*	\$ 64.87	Newsletter Printing <i>(\$62.50 monthly)</i>	(62.50)
Pelham Monday PM	30.00	2003-04 Insurance <i>(increase \$42.50 monthly)</i>	(392.50)
Ossining Friday PM*	178.00	Post Office Box <i>(increase \$5 monthly)</i>	(15.00)
		Website Expenses <i>(increase \$22 monthly)</i>	(242.00)
		Copies	(86.33)
		Supplies	(10.00)
		Postage	(25.00)
* donation split 60/30/10		Public Information <i>(increase \$16.67 monthly)</i>	(50.01)
		12-Step Within <i>(increase 16.67 monthly)</i>	(50.01)
TOTAL DONATIONS	\$ 272.87	Group Strat-Up Fees	(50.00)
		New IR Packets <i>(increase \$2.50 monthly)</i>	(7.50)
		TOTAL EXPECTED EXPENSES less REVENUE	\$ (2,568.87)
WUIG Donation - 60%	WSO - 30%	TOTAL UNEXPECTED EXPENSES	(\$1,500.00)
178 X .60 = \$106.80	178 x .30 = \$53.40		
plus \$ 94.87			
<u>TOTAL \$201.67</u>	Reg 6 - 10%		
	178 x .10 = \$17.80	WORKING CAPITAL	\$2,511.21