

WESTCHESTER UNITED INTERGROUP FINANCIAL REPORT

For Period Beginning:	April 1, 2004	Ending:	April 30, 2004	
CHECKBOOK BALANCE AT BEGINNING OF PERIOD:				\$6,580.08
RECEIPTS:				
	Group Donations	\$ 391.00		
	Rent Collection	26.00		
	Other: OA Care Packets Sold (5x\$2)	30.00		
	Total Receipts:		\$447.00	
DISBURSEMENTS:				
	Rent	18.00		
	Phone Service (Feb. & March)	128.02		
	Newsletter			
	Insurance			
	P.O. Box			
	Website Expenses			
	Copies	205.05		
	Supplies			
	Postage	116.73		
	WSBC Delegate			
	Public Information			
	12 Step Within			
	WS Donations	750.00	(WUIG DONATION)	
	Region 6 Donations	250.00	(WUIG DONATION)	
	Literature for New IR Packets	43.12		
	Total Disbursements:		1,510.92	
RECEIPTS OVER (UNDER) DISBURSEMENTS:				(\$1,063.92)
CURRENT CHECKBOOK BALANCE:				\$5,516.16
			EXPECTED MONTHLY EXPENSES:	
	GROUP DONATIONS		WSBC Delegate Fund (May 04) (increase \$100 monthly)	\$ (1,550.00)
			Held for Phone monthly (\$ 64.01 monthly)	(64.01)
Mt. Kisco Monday 7:30pm*	\$ 231.00		Newsletter Printing (\$62.50 monthly)	(125.00)
Carmel Group #46838	100.00		2003-04 Insurance (increase \$42.50 monthly)	(435.00)
Peekskill Wed. PM	60.00		Post Office Box (increase \$5 monthly)	(20.00)
			Website Expenses (increase \$22 monthly)	(264.00)
			Copies	(86.33)
			Supplies	(10.00)
			Postage	(25.00)
* donation split 60/30/10			Public Information (increase \$16.67 monthly)	(66.68)
			12-Step Within (increase 16.67 monthly)	(66.68)
TOTAL DONATIONS	\$ 391.00		Group Start-Up Fees	(50.00)
			New IR Packets (increase \$2.50 monthly)	(10.00)
			TOTAL EXPECTED EXPENSES less REVENUE	\$ (2,772.70)
WUIG Donation - 60%	WSO - 30%		TOTAL UNEXPECTED EXPENSES	(\$1,500.00)
<u>TOTAL \$391.00</u>	<u>Reg 6 - 10%</u>		WORKING CAPITAL	\$1,243.46