

WESTCHESTER UNITED INTERGROUP FINANCIAL REPORT

For Period Beginning:	May 1, 2004	Ending:	May 31, 2004		
CHECKBOOK BALANCE AT BEGINNING OF PERIOD:					\$5,516.16
RECEIPTS:					
	Group Donations	\$ 621.00			
	Rent Collection	24.00			
	Other: OA Care Packets Sold (5x\$2)				
	Total Receipts:		\$645.00		
DISBURSEMENTS:					
	Rent	22.00			
	Phone Service	64.01			
	Newsletter	125.00			
	Insurance				
	P.O. Box				
	Website Expenses				
	Copies	79.50			
	Supplies				
	Postage	18.60			
	WSBC Delegate				
	Public Information	50.00	(Mamaroneck Street Fair Registration)		
	12 Step Within				
	WS Donations	120.00			
	Region 6 Donations	40.00			
	Total Disbursements:		519.11		
RECEIPTS OVER (UNDER) DISBURSEMENTS:					\$125.89
CURRENT CHECKBOOK BALANCE:					\$5,642.05
EXPECTED MONTHLY EXPENSES:					
GROUP DONATIONS		WSBC Delegate Fund (May 05) <i>(increase \$100 monthly)</i>	\$ (1,650.00)	<i>(\$1,550 2004 Expenses held)</i>	
		Held for Phone monthly (\$ 64.01 monthly)	(64.01)		
Thursday PM Yortown Heights*	\$ 400.00	Newsletter Printing <i>(\$62.50 monthly)</i>	(62.50)		
Saturday 9am South Salem	150.00	2003-04 Insurance <i>(increase \$42.50 monthly)</i>	(477.50)		
Wednesday PM Peekskill**	71.00	Post Office Box <i>(increase \$5 monthly)</i>	(25.00)		
		Website Expenses <i>(increase \$22 monthly)</i>	(286.00)		
		Copies	(86.33)		
		Supplies	(10.00)		
** Meeting closing		Postage	(25.00)		
* donation split 60/30/10		Public Information <i>(increase \$16.67 monthly)</i>	(33.35)	<i>(\$83.35 - \$50 Table Reg. Fee)</i>	
		12-Step Within <i>(increase 16.67 monthly)</i>	(83.35)		
TOTAL DONATIONS	\$ 621.00	Group Strat-Up Fees	(50.00)		
		New IR Packets <i>(increase \$2.50 monthly)</i>	(12.50)		
		TOTAL EXPECTED EXPENSES less REVENUE	\$ (2,865.54)		
WUIG Donation - 60%	WSO - 30%	TOTAL UNEXPECTED EXPENSES			(\$1,500.00)
400 X .60 = \$240	400 x .30 = \$120				
plus \$221					
TOTAL \$461	Reg 6 - 10%	WORKING CAPITAL			
	400 x .10 = \$40				\$1,276.51