

WESTCHESTER UNITED INTERGROUP FINANCIAL REPORT

For Period Beginning:	June 1, 2004	Ending:	June 30, 2004		
CHECKBOOK BALANCE AT BEGINNING OF PERIOD:					\$5,642.05
<u>RECEIPTS:</u>					
	Group Donations	\$	126.00		
	Rent Collection		26.00		
	Other: OA Care Packets Sold (5x\$2)		8.00		
	Total Receipts:			\$160.00	
<u>DISBURSEMENTS:</u>					
	Rent		18.00		
	Phone Service		64.01		
	Newsletter		125.00		
	Insurance				
	P.O. Box				
	Website Expenses		224.55		
	Copies		66.39		
	Supplies				
	Postage		19.80		
	WSBC Delegate				
	Public Information				
	12 Step Within				
	WS Donations		37.80		
	Region 6 Donations		12.60		
	IR Mentoring Committee Exp.		136.45		
	Total Disbursements:			704.60	
RECEIPTS OVER (UNDER) DISBURSEMENTS:					(\$544.60)
CURRENT CHECKBOOK BALANCE:					\$5,097.45
				<u>EXPECTED MONTHLY EXPENSES:</u>	
	<u>GROUP DONATIONS</u>				
				WSBC Delegate Fund (May 05) (increase \$100 monthly)	\$ (1,750.00) (\$1,550 2004 Expenses held)
				Held for Phone monthly (\$ 64.01 monthly)	(64.01)
Friday Night Ossining*	\$	126.00		Newsletter Printing (\$62.50 monthly)	(62.50)
				2003-04 Insurance (increase \$42.50 monthly)	(520.00)
				Post Office Box (increase \$5 monthly)	(30.00)
				Website Expenses (increase \$22 monthly)	(83.45) (\$224.55 Payment sent)
				Copies	(86.33)
				Supplies	(10.00)
				Postage	(25.00)
* donation split 60/30/10				Public Information (increase \$16.67 monthly)	(50.02) (\$100.02 - \$50 Table Reg. Fee)
				12-Step Within (increase 16.67 monthly)	(100.02)
TOTAL DONATIONS	\$	126.00		Group Start-Up Fees	(50.00)
				New IR Packets (increase \$2.50 monthly)	(15.00)
				TOTAL EXPECTED EXPENSES	\$ (2,846.33)
				TOTAL UNEXPECTED EXPENSES	(\$1,500.00)
WUIG Donation - 60%					
126 X .60 = \$75.60				TOTAL RESERVED FOR EXPENSES:	\$ (4,346.33)
plus \$0					
<u>TOTAL \$75.60</u>					
	WSO - 30%				
126 x .30 = \$37.80				BALANCE	
					\$751.12
	Reg. 6 - 10%				
126 x .10 = \$12.60					