

## WESTCHESTER UNITED INTERGROUP FINANCIAL REPORT

For Period Beginning:	<b>July 1, 2004</b>	Ending:	<b>July 30, 2004</b>		
<b>CHECKBOOK BALANCE AT BEGINNING OF PERIOD:</b>					<b>\$5,097.45</b>
<u><b>RECEIPTS:</b></u>					
	Group Donations	\$ 128.00			
	Rent Collection	19.00			
	Other: OA Care Packets Sold (\$2ea.)				
	Refund Deposit Check for Mamaroneck Street Fair CK#1711	50.00			
	<b>Total Receipts:</b>		<b>\$197.00</b>		
<u><b>DISBURSEMENTS:</b></u>					
	Rent	17.00			
	Phone Service	64.01			
	Newsletter				
	Insurance				
	P.O. Box				
	Website Expenses				
	Copies	43.51			
	Supplies				
	Postage	19.80			
	WSBC Delegate	1,011.44			
	Public Information				
	12 Step Within				
	WS Donations				
	Region 6 Donations				
	IR Mentoring Committee Exp.				
	OA Care Packets	235.05			
	<b>Total Disbursements:</b>		<b>1,390.81</b>		
<b>RECEIPTS OVER (UNDER) DISBURSEMENTS:</b>					<b>(\$1,193.81)</b>
<b>CURRENT CHECKBOOK BALANCE:</b>					<b>\$3,903.64</b>
			<b>EXPECTED MONTHLY EXPENSES:</b>		
	<b>GROUP DONATIONS</b>				
			WSBC Delegate Fund (May 05) (increase \$100 monthly)	\$ (838.56)	(\$538.56 2004 Expenses Bal.)
			Held for Phone monthly (\$ 64.01 monthly)	(64.01)	
Sat. AM WP Presbyterian Church	\$ 50.00		Newsletter Printing (\$62.50 monthly)	(125.00)	
Wed. PM Yonkers St. Marks	78.00		2003-04 Insurance (increase \$42.50 monthly)	(562.50)	
			Post Office Box (increase \$5 monthly)	(35.00)	
			Website Expenses(increase \$22 monthly)	(105.45)	
			Copies	(86.33)	
			Supplies	(10.00)	
			Postage	(25.00)	
* donation split 60/30/10			Public Information (increase \$16.67 monthly)	(116.69)	(\$50 Table Reg. Fee Refunded)
			12-Step Within (increase 16.67 monthly)	(116.69)	
<b>TOTAL DONATIONS</b>	<b>\$ 128.00</b>		Group Start-Up Fees	(50.00)	
			New IR Packets (increase \$2.50 monthly)	(17.50)	
			<b>TOTAL EXPECTED EXPENSES</b>	<b>\$ (2,152.73)</b>	
			<b>TOTAL UNEXPECTED EXPENSES</b>	<b>(\$1,500.00)</b>	
<b>WUIG Donation - 60%</b>	<b>WSO - 30%</b>				
			<b>TOTAL RESERVED FOR EXPENSES:</b>	<b>\$ (3,652.73)</b>	
<u>TOTAL \$128.00</u>	<u>Reg. 6 - 10%</u>				
			<b><u>BALANCE</u></b>		<b>\$250.91</b>