

WESTCHESTER UNITED INTERGROUP FINANCIAL REPORT

For Period Beginning:	August 1, 2004	Ending:	August 31, 2004	
CHECKBOOK BALANCE AT BEGINNING OF PERIOD:				\$3,903.64
RECEIPTS:				
	Group Donations	\$ 400.00		
	Rent Collection	30.00		
	Other: OA Care Packets Sold (\$2ea.)	100.00		
	Refund Idea Day Deposit	100.00		
	Total Receipts:		\$630.00	
DISBURSEMENTS:				
	Rent	18.00		
	Phone Service	128.02		
	Newsletter	125.00		
	Insurance			
	P.O. Box			
	Website Expenses			
	Copies	65.60		
	Supplies			
	Postage	21.00		
	WSBC Delegate			
	Public Information			
	12 Step Within			
	WS Donations	30.00		
	Region 6 Donations	10.00		
	IR Mentoring Committee Exp.			
	OA Care Packets			
	Total Disbursements:		397.62	
RECEIPTS OVER (UNDER) DISBURSEMENTS:				\$232.38
CURRENT CHECKBOOK BALANCE:				\$4,136.02
			EXPECTED MONTHLY EXPENSES:	
	GROUP DONATIONS			
			WSBC Delegate Fund (May 05) <i>(increase \$100 monthly)</i>	\$ (938.56) <i>(\$538.56 2004 Expenses Bal.)</i>
			Held for Phone monthly (\$ 64.01 monthly)	(64.01)
			Newsletter Printing <i>(\$62.50 monthly)</i>	62.50
			2003-04 Insurance <i>(increase \$42.50 monthly)</i>	(605.00)
			Post Office Box <i>(increase \$5 monthly)</i>	(40.00)
			Website Expenses <i>(increase \$22 monthly)</i>	(127.45)
			Copies	(86.33)
			Supplies	(10.00)
			Postage	(25.00)
			Public Information <i>(increase \$16.67 monthly)</i>	(133.36)
			12-Step Within <i>(increase 16.67 monthly)</i>	(133.36)
			Group Start-Up Fees	(50.00)
			New IR Packets <i>(increase \$2.50 monthly)</i>	(20.00)
			TOTAL EXPECTED EXPENSES	\$ (2,170.57)
			TOTAL UNEXPECTED EXPENSES	(\$1,500.00)
WUIG Donation - 60%	WSO - 30%			
100 x .60 = 60.00	\$100 x .30 = \$30		TOTAL RESERVED FOR EXPENSES:	\$ (3,670.57)
plus 300.00				
TOTAL \$360.00	Reg. 6 - 10%			
	\$100 x .10 = \$10		BALANCE	\$465.45