

WESTCHESTER UNITED INTERGROUP FINANCIAL REPORT

For Period Beginning:	September 1, 2004	Ending:	September 30, 2004	
CHECKBOOK BALANCE AT BEGINNING OF PERIOD:				\$4,136.02
RECEIPTS:				
	Group Donations	\$ 100.00		
	Rent Collection	27.00		
	Other: OA Care Packets Sold (\$2ea.)			
	Total Receipts:		\$127.00	
DISBURSEMENTS:				
	Rent	20.00		
	Phone Service	64.01		
	Newsletter			
	Insurance	481.00		
	P.O. Box	58.00		
	Website Expenses			
	Copies	20.88		
	Supplies			
	Postage			
	WSBC Delegate			
	Public Information			
	12 Step Within			
	WS Donations	30.00		
	Region 6 Donations	10.00		
	IR Mentoring Committee Exp.			
	RETREAT DEPOSIT	800.00		
	Total Disbursements:		1,483.89	
RECEIPTS OVER (UNDER) DISBURSEMENTS:				(\$1,356.89)
CURRENT CHECKBOOK BALANCE:				\$2,779.13
			EXPECTED MONTHLY EXPENSES:	
	GROUP DONATIONS			
			WSBC Delegate Fund (May 05) (increase \$100 monthly)	\$ (1,038.59) (\$538.59 2004 Expenses Bal.)
			Held for Phone monthly (\$ 64.01 monthly)	(64.01)
Tuesday PM Pleasantville*	\$ 100.00		Newsletter Printing (\$62.50 monthly)	(62.50)
			2003-04 Insurance (increase \$42.50 monthly)	(166.50) (04-05 Premium Paid \$481)
			Post Office Box (increase \$5 monthly)	- (04-05 Fee Paid \$58)
			Website Expenses (increase \$22 monthly)	(149.45)
			Copies	(86.33)
			Supplies	(10.00)
			Postage	(25.00)
* donation split 60/30/10			Public Information (increase \$16.67 monthly)	(150.03)
			12-Step Within (increase 16.67 monthly)	(150.03)
TOTAL DONATIONS	\$ 100.00		Group Start-Up Fees	(50.00)
			New IR Packets (increase \$2.50 monthly)	(22.50)
			TOTAL EXPECTED EXPENSES	\$ (1,974.94)
			TOTAL UNEXPECTED EXPENSES	(\$1,500.00)
WUIG Donation - 60%		WSO - 30%		
100 x .60 = 60.00		\$100 x .30 = \$30		
			TOTAL RESERVED FOR EXPENSES:	\$ (3,474.94)
TOTAL \$60.00		Reg. 6 - 10%		
		\$100 x .10 = \$10	BALANCE	(\$695.81)