

WESTCHESTER UNITED INTERGROUP FINANCIAL REPORT

For Period Beginning:	October 1, 2004	Ending:	October 31, 2004	
CHECKBOOK BALANCE AT BEGINNING OF PERIOD:				\$2,779.13
RECEIPTS:				
	Group Donations	\$ 1,012.00		
	Rent Collection	24.00		
	Other: OA Care Packets Sold (\$2ea.)			
	Total Receipts:		\$1,036.00	
DISBURSEMENTS:				
	Rent	17.00		
	Phone Service	64.01		
	Newsletter	125.00		
	Insurance	50.00	(Additional Premium due to Add'l Insured Requests)	
	P.O. Box			
	Website Expenses			
	Copies	62.62		
	Supplies			
	Postage	13.47		
	WSBC Delegate	-		
	Public Information			
	12 Step Within			
	WS Donations	243.60		
	Region 6 Donations	81.20		
	IR Mentoring Committee Exp.			
	IDEA DAY Rent	200.00		
	Total Disbursements:		856.90	
RECEIPTS OVER (UNDER) DISBURSEMENTS:				\$179.10
CURRENT CHECKBOOK BALANCE:				\$2,958.23
EXPECTED MONTHLY EXPENSES:				
GROUP DONATIONS				
		WSBC Delegate Fund (May 05) (increase \$100 monthly)	\$ (600.00)	
		Held for Phone monthly (\$ 64.01 monthly)	(64.01)	
Sunday 9am WP Hospital*	\$700.00	Newsletter Printing (\$62.50 monthly)	(62.50)	
Saturday 9am South Salem	200.00	2003-04 Insurance (increase \$42.50 monthly)	(209.00)	
Friday Night Ossining*	112.00	Post Office Box (increase \$5 monthly)	(5.00)	
		Website Expenses (increase \$22 monthly)	(171.45)	
		Copies	(86.33)	
		Supplies	(10.00)	
		Postage	(25.00)	
* donation split 60/30/10		Public Information (increase \$16.67 monthly)	-	(\$200 IDEA DAY RENT PD)
		12-Step Within (increase 16.67 monthly)	(166.70)	
TOTAL DONATIONS	\$ 1,012.00	Group Start-Up Fees	(50.00)	
		New IR Packets (increase \$2.50 monthly)	(25.00)	
		TOTAL EXPECTED EXPENSES	\$ (1,474.99)	
		TOTAL UNEXPECTED EXPENSES	(\$1,500.00)	
WUIG Donation - 60%	WSO - 30%			
812 x .60 = 487.20	\$812 x .30 = \$243.60			
200 x 1 = 200.00				
TOTAL \$687.20	Reg. 6 - 10%			
	\$812 x .10 = \$81.20			
		TOTAL RESERVED FOR EXPENSES:	\$ (2,974.99)	
		BALANCE	(\$16.76)	