

## WESTCHESTER UNITED INTERGROUP FINANCIAL REPORT

For Period Beginning:	<b>November 1, 2004</b>	Ending:	<b>November 30, 2004</b>	
<b>CHECKBOOK BALANCE AT BEGINNING OF PERIOD:</b>				<b>\$2,958.23</b>
<b>RECEIPTS:</b>				
	Group Donations			
	Rent Collection			
	Other: OA Care Packets Sold (\$2ea.)			
	<b>Total Receipts:</b>		<b>\$0.00</b>	
<b>DISBURSEMENTS:</b>				
	Rent			
	Phone Service			
	Newsletter			
	Insurance			
	P.O. Box			
	Website Expenses			
	Copies	31.80		
	Supplies			
	Postage	37.28		
	WSBC Delegate			
	Public Information			
	12 Step Within			
	WS Donations			
	Region 6 Donations			
	IR Mentoring Committee Exp.			
	IDEA DAY Rent			
	<b>Total Disbursements:</b>		<b>69.08</b>	
<b>RECEIPTS OVER (UNDER) DISBURSEMENTS:</b>				<b>(\$69.08)</b>
<b>CURRENT CHECKBOOK BALANCE:</b>				<b>\$2,889.15</b>
<b>EXPECTED MONTHLY EXPENSES:</b>				
<b>GROUP DONATIONS</b>				
		WSBC Delegate Fund (May 05) (increase \$100 monthly)	\$ (700.00)	
		Held for Phone monthly (\$ 64.01 monthly)	(64.01)	
		Newsletter Printing (\$62.50 monthly)	(125.00)	
		2003-04 Insurance (increase \$42.50 monthly)	(251.50)	
		Post Office Box (increase \$5 monthly)	(10.00)	
		Website Expenses (increase \$22 monthly)	(193.45)	
		Copies	(86.33)	
		Supplies	(10.00)	
		Postage	(25.00)	
		Public Information (increase \$16.67 monthly)	-	(\$200 IDEA DAY RENT PD)
		12-Step Within (increase 16.67 monthly)	(183.37)	
<b>TOTAL DONATIONS</b>	<b>\$ -</b>	Group Start-Up Fees	(50.00)	
		New IR Packets (increase \$2.50 monthly)	(25.00)	
		<b>TOTAL EXPECTED EXPENSES</b>	<b>\$ (1,723.66)</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>\$ (3,223.66)</b>	
	<b>Reg. 6 - 10%</b>	<b>BALANCE</b>	<b>(\$334.51)</b>	