

WESTCHESTER UNITED INTERGROUP FINANCIAL REPORT

For Period Beginning:	December 1, 2004	Ending:	December 31, 2004
CHECKBOOK BALANCE AT BEGINNING OF PERIOD:			\$2,889.15
<u>RECEIPTS:</u>			
	Group Donations	\$ 1,749.70	
	Rent Collection	39.00	
	Other: OA Care Packets Sold (\$2ea.)		
	IDEA Day	247.00	
	Big Book Retreat Payments	4,025.00	
	Total Receipts:		\$6,060.70
<u>DISBURSEMENTS:</u>			
	Rent	24.00	IDEA DAY INFORMATION
	Phone Service	192.03	Money Collected
	Newsletter	125.00	\$379.00
	Insurance		Rent
	P.O. Box		(200.00)
	Website Expenses		Expenses
	Copies	49.69	(132.00)
	Supplies		PROFIT:
	Postage		\$47.00
	WSBC Delegate		BIG BOOK RETREAT MARCH 2005
	Public Information		Deposit
	12 Step Within		(\$800.00)
	WS Donations	361.80	Payments12-04
	Region 6 Donations	120.60	4,025.00
	IR Mentoring Committee Exp.	22.00	
	New Group Start-up	50.00	PROFIT:
	Total Disbursements:		\$3,225.00
			945.12
RECEIPTS OVER (UNDER) DISBURSEMENTS:			\$5,115.58
CURRENT CHECKBOOK BALANCE:			\$8,004.73
<u>EXPECTED MONTHLY EXPENSES:</u>			
<u>GROUP DONATIONS</u>		WSBC Delegate Fund (May 05) (increase \$100 monthly)	\$ (800.00)
		Held for Phone monthly (\$ 64.01 monthly)	(64.01)
Sun. WP 9AM WP Hospital*	\$756.00	Newsletter Printing (\$62.50 monthly)	(62.50)
Sat. WP 10AM Presb. Church	100.00	2003-04 Insurance (increase \$42.50 monthly)	(294.00)
Wed. New Rochelle 7:30PM*	150.00	Post Office Box (increase \$5 monthly)	(15.00)
Sun. WP 6PM St. Matthews	25.00	Website Expenses (increase \$22 monthly)	(215.45)
Mon. Mt. Kisco 7:30PM	298.70	Copies	(86.33)
Mon. Pelham 7:30PM	60.00	Supplies	(10.00)
Fri. Carmel 10AM	60.00	Postage	(25.00)
Thu Yorktown Heights 7:30pm*	300.00	Public Information (increase \$16.67 monthly)	(200.04)
		12-Step Within (increase 16.67 monthly)	(200.04)
TOTAL DONATIONS	\$1,749.70	Group Start-Up Fees	(50.00)
		New IR Packets (increase \$2.50 monthly)	(25.00)
* donation split 60/30/10		HOLD FOR 2005 Big Book Retreat	(3,225.00)
		TOTAL EXPECTED EXPENSES	\$ (5,272.37)
		TOTAL UNEXPECTED EXPENSES	(\$1,500.00)
WUIG Donation - 60%	WSO - 30%	TOTAL RESERVED FOR EXPENSES:	\$ (6,772.37)
\$1206 x .60 = \$723.60	\$1206 x .30 = \$361.80		
100% + 543.70			
TOTAL = \$1,267.30	Reg. 6 - 10%		
	\$1206 x .10 = \$120.60	<u>BALANCE</u>	\$1,232.36