

WESTCHESTER UNITED INTERGROUP FINANCIAL REPORT

For Period Beginning:	January 1, 2005	Ending:	January 31, 2005	
CHECKBOOK BALANCE AT BEGINNING OF PERIOD				\$8,004.73
RECEIPTS				
	Gross Group Donations	\$680.17		
	LESS: WS portion	(150.30)		
	Region 6 portion	(50.10)		
	Net WUIG Donations		\$479.77	
	Rent Collection		26.00	
	Individual Donations		20.00	
	Big Book Retreat Payments		4,165.00	
	Net Receipts		\$4,690.77	
DISBURSEMENTS				
	Rent	\$20.00		
	Copies	193.50		
	Postage	39.22		
	Retreat Refund	175.00		
	Retreat Bank Error	525.00		
	Total Disbursements		\$952.72	
RECEIPTS OVER (UNDER) DISBURSEMENTS				\$3,738.05
CURRENT CHECKBOOK BALANCE				\$11,742.78
GROUP DONATIONS		EXPECTED MONTHLY EXPENSES***		
		WSBC Delegate Fund (May '05) (increase \$100 monthly)	\$ (800.00)	
Sun. WP 9AM WP Hospital*	\$300.00	Held for Phone monthly (\$ 64.01 monthly)	(64.01)	
Fri. Ossining 7:30 pm*	101.00	Newsletter Printing (\$62.50 monthly)	(62.50)	
Wed. New Rochelle 7:30PM*	100.00	Insurance (Sept. '05) (increase \$42.50 monthly)	(170.00)	
Mon. Mt. Kisco 7:30PM	179.17	Post Office Box (increase \$5 monthly)	(20.00)	
TOTAL DONATIONS	\$680.17	Website Expenses (June '05)(increase \$22 monthly)	(132.00)	
* donation split 60/30/10		Copies	(86.33)	
		Supplies	(10.00)	
		Postage	(25.00)	
		Public Information (increase \$16.67 monthly)	(16.67)	
		12-Step Within (increase 16.67 monthly)	(16.67)	
BIG BOOK RETREAT MARCH 2005		Group Start-Up Fees	(50.00)	
Facility Deposit, 09-04	(\$800.00)	New IR Packets (increase \$2.50 monthly)	(2.50)	
Payments, 12-04	4,025.00	HOLD for 2005 Big Book Retreat	(6,662.76)	
Expenses, 12-04	(7.89)	TOTAL EXPECTED EXPENSES	(\$8,118.44)	
Payments, 01-05	4,165.00	TOTAL UNEXPECTED EXPENSES	(1,500.00)	
Expenses, 01-05	(19.35)			
Refund, 01-05	(175.00)			
Bank Error, 01-05	(525.00)			
Balance	\$6,662.76	TOTAL RESERVED FOR EXPENSES	(\$9,618.44)	
		BALANCE	\$2,124.34	
*** "Expected Monthly Expenses" are based on 2004 Budget. Budget for 2005 will be submitted for approval at March WUIG meeting.				