

WESTCHESTER UNITED INTERGROUP FINANCIAL REPORT

For Period Beginning:	February 1, 2005	Ending:	February 28, 2005		
CHECKBOOK BALANCE AT BEGINNING OF PERIOD				\$11,742.78	
RECEIPTS					
	Gross Group Donations	\$614.00			
	LESS: WS portion	(58.50)			
	Region 6 portion	(19.50)			
	Net WUIG Donations		\$536.00		
	Rent Collection		34.00		
	Individual Donations		-		
	Big Book Retreat Payments		2,140.00		
	Net Receipts		\$2,710.00		
DISBURSEMENTS					
	Rent	\$25.00			
	Copies	0.00			
	Postage	0.00			
	Retreat Refund	145.00			
	Retreat Bank Error	0.00			
	Total Disbursements		\$170.00		
RECEIPTS OVER (UNDER) DISBURSEMENTS				\$2,540.00	
CURRENT CHECKBOOK BALANCE				\$14,282.78	
GROUP DONATIONS			EXPECTED MONTHLY EXPENSES***		
			WSBC Delegate Fund (May '05) (increase \$100 monthly)	\$ (900.00)	
Thurs. Hartsdale 7:30PM	\$300.00		Held for Phone monthly (\$ 64.01 monthly)	(64.01)	
Sat. WP 10AM	119.00		Newsletter Printing (\$62.50 monthly)	(62.50)	
Sat. WP 10AM*	95.00		Insurance (Sept. '05) (increase \$42.50 monthly)	(212.50)	
Mon. Pelham 7:30PM*	100.00		Post Office Box (increase \$5 monthly)	(25.00)	
TOTAL DONATIONS	\$614.00		Website Expenses (June '05)(increase \$22 monthly)	(154.00)	
			Copies	(86.33)	
* donation split 60/30/10			Supplies	(10.00)	
			Postage	(25.00)	
			Public Information (increase \$16.67 monthly)	(33.34)	
BIG BOOK RETREAT MARCH 2005			12-Step Within (increase 16.67 monthly)	(33.34)	
Facility Deposit, 09-04	(\$800.00)		Group Start-Up Fees	(50.00)	
Payments, 12-04	4,025.00		New IR Packets (increase \$2.50 monthly)	(5.00)	
Expenses, 12-04	(7.89)		HOLD for 2005 Big Book Retreat	(8,802.76)	
Payments, 01-05	4,165.00		TOTAL EXPECTED EXPENSES	(\$10,463.78)	
Expenses, 01-05	(19.35)		TOTAL UNEXPECTED EXPENSES	(1,500.00)	
Refund, 01-05	(175.00)				
Bank Error, 01-05	(525.00)				
Payments, 02-05	2,140.00		TOTAL RESERVED FOR EXPENSES	(\$11,963.78)	
Refund, 02-05	(145.00)				
Balance	\$8,802.76		<u>BALANCE</u>	<u>\$2,319.00</u>	
*** "Expected Monthly Expenses" are based on 2004 Budget. Budget for 2005 will be submitted for approval at March WUIG meeting.					