

**WESTCHESTER UNITED INTERGROUP FINANCIAL REPORT****2003 Semi-annual Report**

For Period Beginning:	<b>January 1, 2003</b>	Ending:	<b>June 30, 2003</b>			
<b>CHECKBOOK BALANCE AT BEGINNING OF PERIOD:</b>						<b>\$2,919.99</b>
<b><u>RECEIPTS:</u></b>						
	Group Donations	\$ 4,401.50				
	Rent Collection	93.00				
	Other...Bus	3,705.00				
	Measuring Spoon Inc	10.00				
	Sweatshirt Inc 7@\$10	70.00				
	Held for World Service					
	Held for Region 6					
	Redeposit of uncashed checks	1,234.80				
	(Adj between Bank and ckbk bal)	15.00				
	<b>Total Receipts:</b>				<b>\$9,529.30</b>	
<b><u>DISBURSEMENTS:</u></b>						
	Phone Service	276.06				
	Rent	74.00				
	Copies	598.93				
	Supplies	41.97				
	Postage	132.81				
	Public Information	-				
	Group Startup Fees	-				
	Bank Fee - new checks	-				
	Newsletter	500.00				
	Donation - World Service	710.10				
	Donation - Region 6	236.70				
	Region 6 Covention	-				
	Verizon phone bill (yellow pg ad)	276.00				
	Insurance	-				
	Stop Payment Fee	60.00				
	Post Office Box - 6 months	29.00				
	Website Expenses	259.55				
	Region 6 Rep Travel Expenses	-				
	WSBC Delegate Expenses	994.22				
	Bus Deposit 2003 Convention	1,325.00				
	<b>Total Disbursements:</b>				<b>\$5,514.34</b>	
<b>RECEIPTS OVER (UNDER) DISBURSEMENTS:</b>						<b>\$4,014.96</b>
<b>CURRENT CHECKBOOK BALANCE:</b>						<b>\$6,934.95</b>
<b>PRUDENT RESERVE: \$3,000.00</b>						