

WESTCHESTER UNITED INTERGROUP FINANCIAL REPORT**2003 Annual Report**

For Period Beginning:	January 1, 2003	Ending:	December 31, 2003		
CHECKBOOK BALANCE AT BEGINNING OF PERIOD:					\$2,919.99
RECEIPTS:					
	Group Donations (60% WUIG)	\$	4,908.19		
	Rent Collection		266.00		
	Other...Bus		4,160.00		
	Measuring Spoon Inc		10.00		
	Sweatshirt Inc 7@\$10		70.00		
	Held for World Service (30%)		1,163.10		
	Held for Region 6 (10%)		387.70		
	Redeposit of uncashed checks		1,234.80		
	(Adj between Bank and ckbk bal)		15.00		
	Misc. Donation		150.00		
	IDEA Day Collection		521.55		
	OA Care Packets Sold		62.00		
	Total Receipts:			\$12,948.34	
DISBURSEMENTS:					
	Phone Service		588.12		
	Rent		185.00		
	Copies		1,104.86		
	Supplies		114.71		
	Postage		213.08		
	Public Information		-		
	Group Startup Fees		-		
	Bank Fee - new checks		-		
	Newsletter		875.00		
	Donation - World Service		1,163.10		
	Donation - Region 6		387.70		
	Region 6 Covention		-		
	Verizon phone bill (yellow pg ad)		276.00		
	Insurance (03-04)		481.00		
	Stop Payment Fee		60.00		
	Post Office Box - 6 months		87.00		
	Website Expenses		259.55		
	Region 6 Rep Travel Expenses		-		
	WSBC Delegate Expenses		994.22		
	Bus Deposit 2003 Convention		2,650.00		
	Bus Refund		65.00		
	Diner - Restaurant Bill		38.00		
	IDEA Day RmRent/Security		250.00		
	IDEA Day Expenses		85.77		
	IDEA Day Packets (OA Cares)		251.36		
	Total Disbursements:			\$10,129.47	
RECEIPTS OVER (UNDER) DISBURSEMENTS:					\$2,818.87
CURRENT CHECKBOOK BALANCE:					\$5,738.86
PRUDENT RESERVE:	\$3,000.00				