

WESTCHESTER UNITED INTERGROUP FINANCIAL REPORT

For Period Beginning:	October 1, 2002	Ending:	October 31, 2002	
CHECKBOOK BALANCE AT BEGINNING OF PERIOD:				\$4,484.28
<u>RECEIPTS:</u>				
	Group Donations	\$	143.00	
	Rent Collection		22.00	
	Other...Bus		-	
	Total Receipts:			\$165.00
<u>DISBURSEMENTS:</u>				
	Phone Service - September		\$46.01	
	Rent		22.00	
	Copies		81.00	
	Postage		94.02	
	PR Material		148.98	
	Newsletter		267.12	
	Donation - World Service		740.80	
	Donation - Region 6		494.00	
	Region 6 Covention		100.00	
	Total Disbursements:			\$1,993.93
RECEIPTS OVER (UNDER) DISBURSEMENTS:				(\$1,828.93)
CURRENT CHECKBOOK BALANCE:				\$2,655.35
<u>GROUP DONATIONS</u>		<u>EXPECTED EXPENSES:</u>		
WP Ridgeview	143.00	WSBC Delegate Fund (May 03)	\$ (750.00)	
		Public Information Fund	-	
		Newletter Printing (November)	(125.00)	
		2003 Insurance (Sept)	(100.00)	
		Held for Website Expenses	(63.57)	
		HELD for Region 6		
		HELD for World Service		
		Held for Phone (November)	(46.01)	
TOTAL DONATIONS	143.00	TOTAL EXPECTED EXPENSES		\$ (1,084.58)
		<u>WORKING CAPITAL</u>		\$1,570.77