

WESTCHESTER UNITED INTERGROUP FINANCIAL REPORT

For Period Beginning:	December 1, 2002	Ending:	December 31, 2002	
CHECKBOOK BALANCE AT BEGINNING OF PERIOD:				\$2,566.00
<u>RECEIPTS:</u>				
	Group Donations	\$ 400.00		
	Rent Collection			
	Other...Bus	-		
	Total Receipts:		\$400.00	
<u>DISBURSEMENTS:</u>				
	Phone Service - October	\$46.01		
	Rent	-		
	Copies			
	Supplies	-		
	Postage	-		
	PR Material			
	Newsletter			
	Donation - World Service			
	Donation - Region 6			
	Region 6 Covention			
	Total Disbursements:		\$46.01	
RECEIPTS OVER (UNDER) DISBURSEMENTS:				\$353.99
CURRENT CHECKBOOK BALANCE:				\$2,919.99
	<u>GROUP DONATIONS</u>		<u>EXPECTED EXPENSES:</u>	
Pelham-7:30 pm Mon	\$ 100.00	WSBC Delegate Fund (May 03)	\$ (1,050.00)	
South Salem-9:00am Sat	300.00	Public Information Fund	-	
		Newsletter Printing (December)	(125.00)	
		2003 Insurance (Sept)	(200.00)	
		Held for Website Expenses	(63.57)	
		HELD for Region 6		
		HELD for World Service		
		Held for Phone (December)	(46.01)	
TOTAL DONATIONS	\$ 400.00	TOTAL EXPECTED EXPENSES		\$ (1,484.58)
		<u>WORKING CAPITAL</u>		\$1,435.41