

WESTCHESTER UNITED INTERGROUP FINANCIAL REPORT

<i>amended</i>				
For Period Beginning:	January 1, 2003	Ending:	January 31, 2003	
CHECKBOOK BALANCE AT BEGINNING OF PERIOD:				\$2,919.99
<u>RECEIPTS:</u>				
	Group Donations	\$ 2,125.91		
	Rent Collection	30.00		
	Other...Bus	1,040.00		
	(Adj between bank & ck bk bal from 2002)	15.00		
	Total Receipts:		\$3,210.91	
<u>DISBURSEMENTS:</u>				
	Phone Service - 12/02 & 01/03	92.02		
	Rent	18.00		
	Copies	366.27		
	Supplies	13.48		
	Postage	66.80		
	PR Material			
	Newsletter	125.00		
	Donation - World Service			
	Donation - Region 6			
	Region 6 Covention			
	Bus Deposit: 2003 Convention	1,325.00		
	Total Disbursements:		\$2,006.57	
RECEIPTS OVER (UNDER) DISBURSEMENTS:				\$1,204.34
CURRENT CHECKBOOK BALANCE:				\$4,124.33
	<u>GROUP DONATIONS</u>		<u>EXPECTED EXPENSES:</u>	
New Rochelle-HOW - Wed PM	\$ 150.00	WSBC Delegate Fund (May 03)	\$ (1,200.00)	
*WP Hospital - 9:00 Sunday AM	1,400.00	Public Information Fund	-	
Mt Kisco - Monday PM	337.91	Newsletter Printing (December)	(125.00)	
*Yonkers-St Mark's - Wed PM	238.00	2003 Insurance (Sept)	(250.00)	
		Held for Website Expenses	(63.57)	
		HELD for Region 6	(163.80)	
		HELD for World Service	(491.40)	
* donation split 60/30/10		Held for Phone (February)	(46.01)	
		Bus to 2003 Convention & Driver Exp	(1,625.00)	
TOTAL DONATIONS	\$ 2,125.91	TOTAL EXPECTED EXPENSES		\$ (3,964.78)
PRUDENT RESERVE: \$3,000.00		WORKING CAPITAL		\$159.55