

WESTCHESTER UNITED INTERGROUP FINANCIAL REPORT

For Period Beginning:	February 1, 2003	Ending:	February 28, 2003
CHECKBOOK BALANCE AT BEGINNING OF PERIOD:			\$4,124.33
RECEIPTS:			
	Group Donations	\$ 420.00	
	Rent Collection	27.00	
	Other...Bus	130.00	
	Total Receipts:		\$577.00
DISBURSEMENTS:			
	Phone Service - 2/03	46.01	
	Rent	21.00	
	Copies	22.50	
	Supplies		
	Postage		
	PR Material		
	Newsletter		
	Donation - World Service		
	Donation - Region 6		
	Region 6 Convention		
	Total Disbursements:		\$89.51
RECEIPTS OVER (UNDER) DISBURSEMENTS:			\$487.49
CURRENT CHECKBOOK BALANCE:			\$4,611.82
		EXPECTED REVENUE:	
		Bus Fee Income	\$ 1,480.00
	GROUP DONATIONS	EXPECTED EXPENSES:	
WP12:30pm-Wednesday	\$ 100.00	WSBC Delegate Fund (May 03)	\$ (1,350.00)
WP Hospital - 9:00am-Sunday	320.00	Public Information Fund	-
		Newsletter Printing (February)	(125.00)
		2003 Insurance (Sept)	(300.00)
		Held for Website Expenses	(63.57)
(ALL DONATION REVENUE RECEIVED WAS FOR WUIG)		HELD for Region 6	(163.80)
		HELD for World Service	(491.40)
		Held for Phone (March)	(46.01)
<i>* donation split 60/30/10</i>		Bus to 2003 Convention & Driver Exp	(1,625.00)
TOTAL DONATIONS	\$ 420.00	TOTAL EXPECTED EXPENSES less REVENUE	\$ (2,684.78)
PRUDENT RESERVE: \$3,000.00		WORKING CAPITAL	\$1,927.04