

WESTCHESTER UNITED INTERGROUP FINANCIAL REPORT

			revised
For Period Beginning:	March 1, 2003	Ending:	March 31, 2003
CHECKBOOK BALANCE AT BEGINNING OF PERIOD:			\$4,611.82
RECEIPTS:			
	Group Donations	\$ 829.00	
	Rent Collection	-	
	Other...Bus	-	
	Total Receipts:		\$829.00
DISBURSEMENTS:			
	Phone Service - 3/03	46.01	
	Rent	-	
	Copies	42.90	
	Supplies		
	Postage		
	PR Material		
	Newsletter	125.00	
	Donation - World Service	491.40	
	Donation - Region 6	163.80	
	Region 6 Convention		
	Verizon phone bill (yellow page ad)	276.00	
	P.O. Box Rental Fee (6 months)	29.00	
	Total Disbursements:		1,174.11
RECEIPTS OVER (UNDER) DISBURSEMENTS:			(\$345.11)
CURRENT CHECKBOOK BALANCE:			\$4,266.71
		EXPECTED REVENUE:	
		Bus Fee Income	\$ 1,480.00
GROUP DONATIONS		EXPECTED EXPENSES:	
Tarrytown 7:30 pm Tuesday*	\$ 300.00	WSBC Delegate Fund (May 03)	\$ (1,500.00)
South Salem 9:00am Saturday	100.00	Public Information Fund	-
Ossining Friday PM*	120.00	Newsletter Printing (March)	(125.00)
WP Hospital 9:00am Sunday*	309.00	2003 Insurance (Sept)	(350.00)
		Held for Website Expenses	(63.57)
		HELD for Region 6	(72.90)
		HELD for World Service	(218.70)
		Held for Phone (April)	(46.01)
* donation split 60/30/10		Bus to 2003 Convention & Driver Exp	(1,625.00)
TOTAL DONATIONS	\$ 829.00	TOTAL EXPECTED EXPENSES less REVENUE	\$ (2,521.18)
PRUDENT RESERVE: \$3,000.00		WORKING CAPITAL	\$1,745.53
WUIG Donation - 60%	WSO - 30%		
729 x .60 = \$437.40	729 x .30 = \$218.70		
plus \$100.00			
TOTAL \$537.40	Reg 6 - 10%		
	729 x .10 = \$72.90		