

**WESTCHESTER UNITED INTERGROUP FINANCIAL REPORT**

				<b>REVISED</b>
For Period Beginning:	<b>April 1, 2003</b>	Ending:	<b>April 30, 2003</b>	
<b>CHECKBOOK BALANCE AT BEGINNING OF PERIOD:</b>				<b>\$4,266.71</b>
<b>RECEIPTS:</b>				
	Group Donations	\$ 402.00		
	Rent Collection	20.00		
	Other...Bus	910.00		
	Redeposit of cks 1602 & 1603	1,234.80		
	<b>Total Receipts:</b>		<b>\$2,566.80</b>	
<b>DISBURSEMENTS:</b>				
	Phone Service - 3/03	46.01		
	Rent	19.00		
	Copies	-		
	Supplies	-		
	Postage	-		
	PR Material	-		
	Newsletter	125.00		
	Donation - World Service	<b>218.70</b>		
	Donation - Region 6	<b>72.90</b>		
	Web Annual Registration Fee	35.00		
	Stop Payment Fee	60.00		
	<b>Total Disbursements:</b>		<b>576.61</b>	
<b>RECEIPTS OVER (UNDER) DISBURSEMENTS:</b>				<b>\$1,990.19</b>
<b>CURRENT CHECKBOOK BALANCE:</b>				<b>\$6,256.90</b>
			<b>EXPECTED REVENUE:</b>	
		Bus Fee Income	\$ 570.00	
	<b>GROUP DONATIONS</b>		<b>EXPECTED EXPENSES:</b>	
Tarrytown AM Sunday*	\$ 100.00	WSBC Delegate Fund (May 03)	\$ (1,650.00)	
WP Hospital 9:00am Sunday*	302.00	Public Information Fund	-	
		Newsletter Printing (March)	(125.00)	
		2003 Insurance (Sept)	(400.00)	
		Held for Website Expenses	(28.57)	
		<b>HELD for Region 6</b>	<b>(40.20)</b>	
		<b>HELD for World Service</b>	<b>(120.60)</b>	
		Held for Phone (April)	(46.01)	
* donation split 60/30/10		Bus to 2003 Convention & Driver Exp	(1,625.00)	
<b>TOTAL DONATIONS</b>	<b>\$ 402.00</b>	<b>TOTAL EXPECTED EXPENSES less REVENUE</b>	<b>\$ (3,465.38)</b>	
<b>PRUDENT RESERVE: \$3,000.00</b>		<b>WORKING CAPITAL</b>		<b>\$2,791.52</b>
	<b>WSO - 30%</b>			
<b>WUIG Donation - 60%</b>	402 x .30 = \$120.60			
402 x .60 = \$241.20				
	<b>Reg 6 - 10%</b>			
	402 x .10 = \$40.20			