

**WESTCHESTER UNITED INTERGROUP FINANCIAL REPORT**

For Period Beginning:	<b>May 1, 2003</b>	Ending:	<b>May 31, 2003</b>		
<b>CHECKBOOK BALANCE AT BEGINNING OF PERIOD:</b>					<b>\$6,256.90</b>
<b>RECEIPTS:</b>					
	Group Donations	\$	100.00		
	Rent Collection		16.00		
	Other...Bus		1,040.00		
	Measuring Spoon Income		10.00		
	Sweatshirts 7 @ \$10 each		70.00		
	<b>Total Receipts:</b>			<b>\$1,236.00</b>	
<b>DISBURSEMENTS:</b>					
	Phone Service		-		
	Rent		16.00		
	Copies		74.29		
	Supplies		28.49		
	Postage		27.39		
	PR Material		-		
	Newsletter		-		
	Donation - World Service		-		
	Donation - Region 6		-		
	Web Annual Registration Fee		-		
	<b>Total Disbursements:</b>			<b>146.17</b>	
<b>RECEIPTS OVER (UNDER) DISBURSEMENTS:</b>					<b>\$1,089.83</b>
<b>CURRENT CHECKBOOK BALANCE:</b>					<b>\$7,346.73</b>
				<b>EXPECTED REVENUE:</b>	
			Bus Fee Income	\$	570.00
	<b>GROUP DONATIONS</b>			<b>EXPECTED EXPENSES:</b>	
New Rochelle - Wednesday night	\$	100.00	WSBC Delegate Fund (May 03)	\$	(1,800.00)
			Public Information Fund		-
			Newsletter Printing (June)		(125.00)
			2003 Insurance (Sept)		(450.00)
			Held for Website Expenses		-
			<b>HELD for Region 6</b>		<b>(40.20)</b>
			<b>HELD for World Service</b>		<b>(120.60)</b>
			Held for Phone (May)		(46.01)
* donation split 60/30/10			Bus to 2003 Convention & Driver Exp		(1,625.00)
<b>TOTAL DONATIONS</b>	\$	<b>100.00</b>	<b>TOTAL EXPECTED EXPENSES less REVENUE</b>	\$	<b>(3,636.81)</b>
<b>PRUDENT RESERVE: \$3,000.00</b>			<b>WORKING CAPITAL</b>		<b>\$3,709.92</b>
	<b>WSO - 30%</b>				
<b>WUIG Donation - 100%</b>					
\$100.00					
	<b>Reg 6 - 10%</b>				