

**WESTCHESTER UNITED INTERGROUP FINANCIAL REPORT**

For Period Beginning:	<b>June 1, 2003</b>	Ending:	<b>June 30, 2003</b>
<b>CHECKBOOK BALANCE AT BEGINNING OF PERIOD:</b>			<b>\$7,346.73</b>
<b><u>RECEIPTS:</u></b>			
	Group Donations	\$ 524.59	
	Rent Collection	-	
	Other...Bus	585.00	
	<b>Total Receipts:</b>		<b>\$1,109.59</b>
<b><u>DISBURSEMENTS:</u></b>			
	Phone Service (May)	46.01	
	Rent	-	
	Copies	92.97	
	Supplies	-	
	Postage	38.62	
	PR Material	-	
	Newsletter	125.00	
	Donation - World Service	-	
	Donation - Region 6	-	
	(for June 03-04) Web Annual Maintenance Fee	224.55	
	WSBC Delegate Expenses	994.22	
	<b>Total Disbursements:</b>		<b>1,521.37</b>
<b>RECEIPTS OVER (UNDER) DISBURSEMENTS:</b>			<b>(\$411.78)</b>
<b>CURRENT CHECKBOOK BALANCE:</b>			<b>\$6,934.95</b>
		<b><u>EXPECTED REVENUE:</u></b>	
		Bus Fee Income	\$ -
	<b><u>GROUP DONATIONS</u></b>		<b><u>EXPECTED EXPENSES:</u></b>
		(remaining from 03 WSBC allocation)	\$ (805.78)
Mt. Kisco - Mon PM	\$ 105.27	WSBC Delegate Fund (May 04)	\$ (150.00)
Tarrytown - Tues PM	42.32	Public Information Fund	-
Yorktown - Thurs PM *	300.00	Newsletter Printing (June)	(125.00)
Ossining - Fri PM *	77.00	2003 Insurance (Sept)	(500.00)
		Held for Website Expenses (increase \$22 per month)	(22.00)
		<b>HELD for Region 6</b>	<b>(77.90)</b>
		<b>HELD for World Service</b>	<b>(233.70)</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>\$ 524.59</b>	<b>TOTAL EXPECTED EXPENSES less REVENUE</b>	<b>\$ (3,585.39)</b>
<b>PRUDENT RESERVE: \$3,000.00</b>		<b><u>WORKING CAPITAL</u></b>	<b>\$3,349.56</b>
	<b>WSO - 30%</b>		
<b>WUIG Donation</b>	\$377 x 30% = \$113.10		
100% - 147.59			
<u>60% - 226.20</u>	<b>Reg 6 - 10%</b>		
*\$373.79	\$377 x 10% = \$37.70		