

WESTCHESTER UNITED INTERGROUP FINANCIAL REPORT

For Period Beginning:	July 1, 2003	Ending:	July 31, 2003	
CHECKBOOK BALANCE AT BEGINNING OF PERIOD:				\$6,934.95
<u>RECEIPTS:</u>				
	Group Donations	\$ 100.00		
	Rent Collection	-		
	Other...Bus			
	Total Receipts:		\$100.00	
<u>DISBURSEMENTS:</u>				
	Phone Service (May)	46.01		
	Rent	-		
	Copies	47.25		
	Supplies	-		
	Postage			
	PR Material	-		
	Newsletter			
	Donation - World Service	-		
	Donation - Region 6	-		
	Web Annual Maintenance Fee			
	WSBC Delegate Expenses			
	Total Disbursements:		93.26	
RECEIPTS OVER (UNDER) DISBURSEMENTS:				\$6.74
CURRENT CHECKBOOK BALANCE:				\$6,941.69
			<u>EXPECTED REVENUE:</u>	
		Bus Fee Income	\$ -	
	<u>GROUP DONATIONS</u>		<u>EXPECTED EXPENSES:</u>	
South Salem - Sat AM	\$ 100.00	WSBC Delegate Fund (May 04)	\$ (300.00)	
		Public Information Fund	-	
		Newsletter Printing (July)	(125.00)	
		2003 Insurance (Sept)	(550.00)	
		Held for Website Expenses <i>(increase \$22 per month)</i>	(44.00)	
		HELD for Region 6	(77.90)	
		HELD for World Service	(233.70)	
		Held for Phone (July)	(46.01)	
<i>* donation split 60/30/10</i>		Bus to 2003 Convention & Driver Exp	(1,625.00)	
TOTAL DONATIONS	\$ 100.00	TOTAL EXPECTED EXPENSES less REVENUE	\$ (3,001.61)	
PRUDENT RESERVE: \$3,000.00		<u>WORKING CAPITAL</u>		\$3,940.08
WUIG Donation	WSO - 30%			
100% - 100.00				
	Reg 6 - 10%			