

WESTCHESTER UNITED INTERGROUP FINANCIAL REPORT

For Period Beginning:	August 1, 2003	Ending:	August 31, 2003	
CHECKBOOK BALANCE AT BEGINNING OF PERIOD:				\$6,941.69
<u>RECEIPTS:</u>				
	Group Donations	\$ 297.34		
	Rent Collection	21.00		
	Other...Bus			
	Total Receipts:		\$318.34	
<u>DISBURSEMENTS:</u>				
	Phone Service (May)	46.01		
	Rent	21.00		
	Copies	47.25		
	Supplies	-		
	Postage			
	PR Material	-		
	Newsletter	125.00		
	Donation - World Service	263.70		
	Donation - Region 6	87.90		
	Web Annual Maintainence Fee			
	WSBC Delegate Expenses			
	Insurance (03-04)	481.00		
	Total Disbursements:		1,071.86	
RECEIPTS OVER (UNDER) DISBURSEMENTS:				(\$753.52)
CURRENT CHECKBOOK BALANCE:				\$6,188.17
			<u>EXPECTED REVENUE:</u>	
		Bus Fee Income	\$ -	
	<u>GROUP DONATIONS</u>		<u>EXPECTED EXPENSES:</u>	
White Plains - Wed 12:30 *	\$ 100.00	WSBC Delegate Fund (May 04) (increase \$150 monthly)	\$ (450.00)	
W P- St Matthews - Fri AM 10:30	100.00	Public Information Fund	-	
Pleasantville - Tues PM	30.00	Newsletter Printing (Aug) (\$150 monthly)	(125.00)	
Mt Kisco - Mon PM	67.34	2003 Insurance (increase \$50 monthly)	-	
		Held for Website Expenses (increase \$22 per month)	(66.00)	
		HELD for Region 6	-	
		HELD for World Service	-	
		Held for Phone (Sept)	(46.01)	
* donation split 60/30/10		Bus to 2003 Convention & Driver Exp	(1,625.00)	
TOTAL DONATIONS	\$ 297.34	TOTAL EXPECTED EXPENSES less REVENUE	\$ (2,312.01)	
PRUDENT RESERVE: \$3,000.00		<u>WORKING CAPITAL</u>		\$3,876.16
	WSO - 30%			
WUIG Donation	\$ 30.00			
\$ 60.00				
100.00	Reg 6 - 10%			
30.00	\$ 10.00			
67.34				
\$ 257.34				