

WESTCHESTER UNITED INTERGROUP FINANCIAL REPORT

For Period Beginning:	September 1, 2003	Ending:	September 30, 2003	
CHECKBOOK BALANCE AT BEGINNING OF PERIOD:				\$6,188.17
RECEIPTS:				
	Group Donations	\$	494.15	
	Rent Collection		37.00	
	Other...Bus			
	Total Receipts:			\$ 531.15
DISBURSEMENTS:				
	Phone Service (August)		46.01	
	Rent		30.00	
	Copies		37.00	
	Supplies		-	
	Postage			
	PR Material		-	
	Newsletter		125.00	
	Donation - World Service			
	Donation - Region 6			
	Web Annual Maintenance Fee			
	WSBC Delegate Expenses			
	Insurance (03-04)			
	IDEA Day Rm Rent/Security		250.00	
	Total Disbursements:			488.01
RECEIPTS OVER (UNDER) DISBURSEMENTS:				\$43.14
CURRENT CHECKBOOK BALANCE:				\$6,231.31
				EXPECTED REVENUE:
			Bus Fee Income	\$ -
	GROUP DONATIONS			EXPECTED EXPENSES:
WP- Sunday 9am	\$	300.00	WSBC Delegate Fund (May 04) (increase \$150 monthly)	\$ (600.00)
Mt Kisco - Mon PM		40.80	Public Information Fund	-
Portchester		153.35	Newsletter Printing (Sept)(\$125 monthly)	(125.00)
			2003 Insurance (increase \$50 monthly)	(50.00)
			Held for Website Expenses (increase \$22 per month)	(88.00)
			HELD for Region 6	-
			HELD for World Service	-
			Held for Phone (Oct)	(46.01)
* donation split 60/30/10			Bus to 2003 Convention & Driver Exp	(1,625.00)
TOTAL DONATIONS	\$	494.15	TOTAL EXPECTED EXPENSES less REVENUE	\$ (2,534.01)
PRUDENT RESERVE: \$3,000.00			WORKING CAPITAL	\$3,697.30
WUIG Donation				
		WSO - 30%		
\$	300.00			
	40.80	Reg 6 - 10%		
	153.35			
\$	494.15			