

WESTCHESTER UNITED INTERGROUP FINANCIAL REPORT

For Period Beginning:	October 1, 2003	Ending:	October 31, 2003	
CHECKBOOK BALANCE AT BEGINNING OF PERIOD:				\$6,231.31
RECEIPTS:				
	Group Donations	\$ 791.00		
	Rent Collection	28.00		
	Other...Bus	65.00		
	Total Receipts:		\$ 884.00	
DISBURSEMENTS:				
	Phone Service (Sept&Past due)	92.02		
	Rent	21.00		
	Copies	231.96		
	Supplies	72.74		
	Postage	80.27		
	PR Material	-		
	Newsletter			
	Donation - World Service	189.30		
	Donation - Region 6	63.10		
	Web Annual Maintenance Fee			
	Mailbox Annual Rent	58.00		
	Bus Payment	1,325.00		
	Bus Refund	65.00		
	Total Disbursements:		2,198.39	
RECEIPTS OVER (UNDER) DISBURSEMENTS:				(\$1,314.39)
CURRENT CHECKBOOK BALANCE:				\$4,916.92
			EXPECTED REVENUE:	
		Bus Fee Income	\$ -	
	GROUP DONATIONS		EXPECTED EXPENSES:	
Ossining - Fri PM*	\$ 131.00	WSBC Delegate Fund (May 04) (increase \$150 monthly)	\$ (600.00)	
Pelham - Monday PM	60.00	Public Information Fund	-	
Somers - Tuesday	100.00	Newsletter Printing (Oct) (\$125 monthly)	(125.00)	
White Plains - Sunday AM*	500.00	2003 Insurance (increase \$50 monthly)	(100.00)	
		Held for Website Expenses (increase \$22 per month)	(110.00)	
		HELD for Region 6		
		HELD for World Service		
		Held for Phone (Nov)	(46.01)	
* donation split 60/30/10		Bus to 2003 Convention & Driver Exp	(300.00)	
TOTAL DONATIONS	\$ 791.00	TOTAL EXPECTED EXPENSES less REVENUE	\$ (1,281.01)	
PRUDENT RESERVE: \$3,000.00		WORKING CAPITAL		\$3,635.91
WUIG Donation	WSO - 30%			
	\$ 39.30			
\$ 78.60	150.00			
60.00	Reg 6 - 10%			
100.00	\$ 13.10			
300.00	50.00			
\$ 538.60				