

**WESTCHESTER UNITED INTERGROUP FINANCIAL REPORT**

For Period Beginning:	<b>November 1, 2003</b>	Ending:	<b>November 30, 2003</b>
<b>CHECKBOOK BALANCE AT BEGINNING OF PERIOD:</b>			<b>\$4,916.92</b>
<b>RECEIPTS:</b>			
	Group Donations	\$ 175.00	
	Rent Collection	21.00	
	Other...Bus	390.00	
	Misc. Donation	150.00	
	IDEA Day Collection	521.55	
	<b>Total Receipts:</b>		<b>\$ 1,257.55</b>
<b>DISBURSEMENTS:</b>			
	Phone Service	82.01	
	Rent	20.00	
	Copies	61.07	
	Supplies		
	Postage		
	PR Material	-	
	Newsletter		
	Donation - World Service		
	Donation - Region 6		
	Web Annual Maintenance Fee		
	WSBC Delegate Expenses		
	IDEA Day Packets	251.36	
	IDEA Day Expenses	85.77	
	<b>Total Disbursements:</b>		<b>500.21</b>
<b>RECEIPTS OVER (UNDER) DISBURSEMENTS:</b>			<b>\$757.34</b>
<b>CURRENT CHECKBOOK BALANCE:</b>			<b>\$5,674.26</b>
		<b>EXPECTED REVENUE:</b>	
		Bus Fee Income	\$ -
<b>GROUP DONATIONS</b>		<b>EXPECTED EXPENSES:</b>	
Peekskill - Wed.	\$ 25.00	WSBC Delegate Fund (May 04) <i>(increase \$150 monthly)</i>	\$ (900.00)
South Salem - Saturday AM	150.00	Public Information Fund	-
		Newsletter Printing (Nov) <i>(\$125 monthly)</i>	(125.00)
		2003 Insurance <i>(increase \$50 monthly)</i>	(200.00)
		Held for Website Expenses <i>(increase \$22 per month)</i>	(154.00)
		<b>HELD for Region 6</b>	
		<b>HELD for World Service</b>	
		Held for Phone (Dec)	(46.01)
* donation split 60/30/10		Bus to 2003 Convention & Driver Exp	(300.00)
<b>TOTAL DONATIONS</b>	<b>\$ 175.00</b>	<b>TOTAL EXPECTED EXPENSES less REVENUE</b>	<b>\$ (1,725.01)</b>
<b>PRUDENT RESERVE: \$3,000.00</b>		<b>WORKING CAPITAL</b>	<b>\$3,949.25</b>
<b>WUIG Donation</b>	<b>WSO - 30%</b>		
\$ 25.00			
150.00	<b>Reg 6 - 10%</b>		
\$ 175.00			