

WESTCHESTER UNITED INTERGROUP FINANCIAL REPORT

For Period Beginning:	December 1, 2003	Ending:	December 31, 2003	
CHECKBOOK BALANCE AT BEGINNING OF PERIOD:				\$5,674.26
RECEIPTS:				
	Group Donations	\$ 200.00		
	Rent Collection	28.00		
	Other...Bus			
	Misc. Donation			
	OA Care Packets Sold	62.00		
	Total Receipts:		\$ 290.00	
DISBURSEMENTS:				
	Phone Service			
	Rent	19.00		
	Copies	81.40		
	Supplies			
	Postage			
	PR Material	-		
	Newsletter	125.00		
	Donation - World Service			
	Donation - Region 6			
	Web Annual Maintenance Fee			
	WSBC Delegate Expenses			
	IDEA Day Packets			
	IDEA Day Expenses			
	Total Disbursements:		225.40	
RECEIPTS OVER (UNDER) DISBURSEMENTS:				\$64.60
CURRENT CHECKBOOK BALANCE:				\$5,738.86
EXPECTED REVENUE:				
		Bus Fee Income	\$ -	
GROUP DONATIONS				
EXPECTED EXPENSES:				
Yortown - United Methodist Church	\$ 200.00	WSBC Delegate Fund (May 04) <i>(increase \$150 monthly)</i>	\$(1,050.00)	
		Public Information Fund	-	
		Newsletter Printing (Jan.) <i>(\$125 monthly)</i>	(125.00)	
		2003 Insurance <i>(increase \$50 monthly)</i>	(250.00)	
		Held for Website Expenses <i>(increase \$22 per month)</i>	(176.00)	
		HELD for Region 6		
		HELD for World Service		
		Held for Phone (Dec)	(82.02)	
<i>* donation split 60/30/10</i>		Bus to 2003 Convention & Driver Exp	(300.00)	
TOTAL DONATIONS	\$ 200.00	TOTAL EXPECTED EXPENSES less REVENUE	\$ (1,983.02)	
PRUDENT RESERVE: \$3,000.00				WORKING CAPITAL \$3,755.84
WUIG Donation	WSO - 30%			
\$ 200.00				
	Reg 6 - 10%			
\$ 200.00				