

WESTCHESTER UNITED INTERGROUP FINANCIAL REPORT

For Period Beginning:	February 1, 2004	Ending:	February 29, 2004	
CHECKBOOK BALANCE AT BEGINNING OF PERIOD:				\$6,607.09
RECEIPTS:				
	Group Donations	\$ 60.00		
	Rent Collection	24.00		
	Other: OA Care Packets Sold (1x\$2)	2.00		
	Total Receipts:		\$86.00	
DISBURSEMENTS:				
	Phone Service			
	Rent	15.00		
	Copies	74.00		
	Supplies			
	Postage			
	PR Material			
	Newsletter	125.00		
	Donation - World Service			
	Donation - Region 6			
	Bus Driver Expense	118.68		
	Total Disbursements:		332.68	
RECEIPTS OVER (UNDER) DISBURSEMENTS:				(\$246.68)
CURRENT CHECKBOOK BALANCE:				\$6,360.41
			EXPECTED REVENUE:	
	GROUP DONATIONS		EXPECTED EXPENSES:	
Friday 10:30am St. Matthews	\$60	WSBC Delegate Fund (May 04) <i>(increase \$150 r</i>	\$ (1,350.00)	
		Public Information Fund	-	
		Newsletter Printing (Jan.) <i>(\$125 monthly)</i>	(125.00)	
		2003 Insurance <i>(increase \$50 monthly)</i>	(350.00)	
		Held for Website Expenses <i>(increase \$22 per</i>	(220.00)	
		HELD for Region 6		
		HELD for World Service		
		Held for Phone	(64.01)	
<i>* donation split 60/30/10</i>		Bus to 2003 Convention & Driver Exp		
TOTAL DONATIONS	\$ 60.00	TOTAL EXPECTED EXPENSES less REVENUE		\$ (2,109.01)
PRUDENT RESERVE: \$3,000.00		WORKING CAPITAL		\$4,251.40
WUIG Donation - 60%	WSO - 30%			
TOTAL \$60.00	Reg 6 - 10%			