

**WESTCHESTER UNITED INTERGROUP FINANCIAL REPORT**

FOR PERIOD BEGINNING: JULY 1, 2002 ENDING: JULY 31, 2002

BALANCE AT BEGINNING OF PERIOD (in checking account).....\$5,402.28

**RECEIPTS:** GROUP DONATIONS.....\$50.00  
RENT COLLECTION.....23.00  
HELD FOR WORLD SERVICE.....  
HELD FOR REGION 6 .....  
**TOTAL RECEIPTS.....\$73.00**

**PAYMENTS:** RENT.....\$20.00  
COPIES.....133.30  
JULY PHONE SERVICE.....  
SUPPLIES.....  
POSTAGE.....36.05  
START-UP FUND (Fri AM.).....50.00  
NEWSLETTER.....  
DONATION WORLD SERVICE.....366.00  
DONATION REGION 6.....202.00  
WEBSITE EXPENSE.....224.55  
**TOTAL PAYMENTS.....\$1,031.90**

**RECEIPTS UNDER PAYMENTS.....-\$958.90**

CURRENT BALANCE IN CHECKING ACCOUNT<sub>(verified)</sub>.....\$4,443.38

**GROUP DONATIONS:**  
North WP TUESDAY \$50.00

**EXPECTED EXPENSES:**  
WSBC DELEGATE FUND (May 03).....300.00  
PUBLIC INFORM. FUND.....87.00  
NEWSLETTER PRINTING (August).....125.00  
2002 INSURANCE (Sept).....350.00  
HELD FOR WEBSITE EXPENSE.....470.46  
REGION 6 CONVENTION COMMITTEE....100.00  
HELD FOR REGION 6.....  
HELD FOR WORLD SERVICE.....  
HELD FOR PHONE (AUG.).....46.01  
**TOTAL EXPECTED EXPENSES.....\$1,478.47**

**TOTAL DONATIONS: \$50.00**

**PRUDENT RESERVE=\$3,000**

**WORKING CAPITAL.....\$2,964.91**