

WRITERS GUILD OF AMERICA, west, INC.

STATEMENT OF FINANCIAL POSITION

MARCH 31, 2003

	GUILD OPERATIONS FUND	THEATER OPERATIONS FUND	STRIKE FUND	GOOD & WELFARE FUND	YEAR 2000 FUND	TOTAL ALL FUNDS
OPERATIONS						
Cash and Cash Equivalents	\$4,201,754	\$378	\$147,499	\$12,508		\$4,362,139
Membership Dues and Assessments Receivable	3,740,000					3,740,000
Accounts Receivable, Net	490,924	45,300	48,039	12,160		596,423
Notes Receivable, Net				67,275		67,275
Prepaid Expenses and Other Assets	151,005					151,005
Inter Fund Borrowings	(1,457,315)	(42,685)			1,500,000	
Accounts Payable and Accrued Expenses	(876,094)	(8,983)	(1,813)			(886,890)
Accrued Salaries, Vacation and Severance	(1,159,175)					(1,159,175)
Deferred Rent		(256,100)				(256,100)
INVESTMENTS AND PROPERTY AND EQUIPMENT						
Investments	4,919,405		7,399,169	2,259,733	413,814	14,992,121
Property and Equipment, Net	6,983,194	142,886				7,126,080
FUNDS HELD IN TRUST FOR MEMBERS						
Funds Held In Trust For Members	\$16,138,351					16,138,351
Due To Members	(16,138,351)					(16,138,351)
UNDELIVERABLE FUNDS						
Undeliverable Funds	2,925,104					2,925,104
Due To Guild	(2,925,104)					(2,925,104)
TOTAL NET ASSETS	\$16,993,698	(\$119,204)	\$7,592,894	\$2,351,676	\$1,913,814	\$28,732,878