

**Westchester United Intergroup  
2006 Financial Report**

	2Q				2006 Budget		
	April	May	June	2Q Total	YTD TOTAL	06 Budget	Remaining Budget
<b>Opening Balance</b>	\$ 6,499.49						
<b>Credits</b>							
Net WUIG Donations	\$ 260.00			\$ 260.00	\$ 1,250.20	\$ 4,000.00	\$ 1,250.20
Rent Collection	\$ 34.20			\$ 34.20	\$ 94.20	\$ 300.00	\$ 94.20
Retreats & Workshops						\$ 100.00	\$ -
<b>Total Credits</b>	\$ 294.20	\$ -	\$ -	\$ 294.20	\$ 1,344.40	\$ 4,400.00	\$ 1,344.40
<b>Debits</b>							
Insurance				\$ -	\$ -	\$ 625.00	\$ 625.00
P.O. Box				\$ -	\$ -	\$ 65.00	\$ 65.00
Website				\$ -	\$ 11.45	\$ 275.00	\$ 263.55
WSBC Delegate Travel (1 person*1 trip)				\$ -	\$ -	\$ 1,350.00	\$ 1,350.00
Region 6 Delegate Travel (2 people*2 trips)				\$ -	\$ -	\$ 230.00	\$ 230.00
Rent	\$ 14.00			\$ 14.00	\$ 46.00	\$ 250.00	\$ 204.00
Phone Service	\$ 64.01			\$ 64.01	\$ 256.04	\$ 775.00	\$ 518.96
Chair				\$ -	\$ -	\$ 200.00	\$ 200.00
Vice Chair				\$ -	\$ -	\$ 25.00	\$ 25.00
Treasury				\$ -	\$ 75.28	\$ 200.00	\$ 124.72
Recording Secretary (copies & postage)				\$ -	\$ 190.31	\$ 1,000.00	\$ 809.69
Corresponding Secretary	\$ 37.00			\$ 37.00	\$ 74.00	\$ 250.00	\$ 176.00
Newsletter	\$ 125.00			\$ 125.00	\$ 250.00	\$ 750.00	\$ 500.00
Public Information	\$ 40.36			\$ 40.36	\$ 54.75	\$ 500.00	\$ 445.25
Twelfth Step Within				\$ -	\$ -	\$ 100.00	\$ 100.00
Mentoring Outreach				\$ -	\$ 3.69	\$ 20.00	\$ 16.31
Mentoring Committee				\$ -	\$ -	\$ 100.00	\$ 100.00
New Group Start-Up (4 meetings)				\$ -	\$ 50.00	\$ 200.00	\$ 150.00
Speaker Bank				\$ -	\$ -	\$ 20.00	\$ 20.00
Temporary Sponsor Bank				\$ -	\$ -	\$ 20.00	\$ 20.00
Retreats & Workshops				\$ -	\$ 100.00	\$ 100.00	\$ -
Special Projects				\$ -	\$ -	\$ 45.00	\$ 45.00
<b>Total Debits</b>	\$ 280.37	\$ -	\$ -	\$ 280.37	\$ 1,111.52	\$ 7,100.00	\$ 5,988.48
<b>Balance</b>							
<b>Credits-Debits</b>	\$ 13.83	\$ -	\$ -	\$ 13.83	\$ 232.88		
<b>Closing Balance</b>	\$ 6,513.32	\$ -	\$ -				
<b>April Highlights:</b> >WUIG donations (details on reverse): \$260.00 >Credits-Debits: +\$13.83 >Checkbook closed at: \$6,513.32							

