

Westchester United Intergroup							
2006 Financial Report							
November							
						2006 Budget	
4Q						Projected	Actual
	October	November	December	4Q total	YTD TOTAL		
Opening Balance	\$ 10,322.20	\$ 8,298.49					
Credits							
Net WUIG Donations	\$ -	\$ 1,048.60		\$ 1,048.60	\$ 5,426.89	\$ 4,000.00	\$ 5,426.89
Donations collected for WSO & R6	\$ -	\$ 52.40		\$ 52.40	\$ 796.00	N/A	N/A
Rent Collector	\$ 25.00	\$ 30.00		\$ 55.00	\$ 255.20	\$ 300.00	\$ 255.20
Retreats & Workshops	\$ -				\$ 2,646.93	\$ 100.00	\$ 2,646.93
Total Credits	\$ 25.00	\$ 1,131.00	\$ -	\$ 1,156.00	\$ 9,125.02	\$ 4,400.00	\$ 8,329.02
Debits							
Insurance				\$ -	\$ 710.00	\$ 625.00	\$ (85.00)
P.O. Box				\$ -	\$ 62.00	\$ 65.00	\$ 3.00
Website				\$ -	\$ 236.00	\$ 275.00	\$ 39.00
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	\$ 25.00	\$ 16.00		\$ 41.00	\$ 166.00	\$ 250.00	\$ 84.00
Phone Service	\$ 64.01	\$ 64.01		\$ 128.02	\$ 704.11	\$ 775.00	\$ 70.89
Chair				\$ -	\$ 15.60	\$ 200.00	\$ 184.40
Vice Chair				\$ -	\$ -	\$ 25.00	\$ 25.00
Treasury				\$ -	\$ 75.28	\$ 200.00	\$ 124.72
Recording Secretary (copies & postage)				\$ -	\$ 396.81	\$ 1,000.00	\$ 603.19
Corresponding Secretary (mtg lists)	\$ 37.50			\$ 37.50	\$ 227.50	\$ 250.00	\$ 22.50
Newsletter	\$ 125.00			\$ 125.00	\$ 625.00	\$ 750.00	\$ 125.00
Public Informator				\$ -	\$ 370.39	\$ 500.00	\$ 129.61
Twelfth Step Within				\$ -	\$ -	\$ 100.00	\$ 100.00
Meeting Outreach				\$ -	\$ 3.69	\$ 20.00	\$ 16.31
IR Mentoring Committee				\$ -	\$ -	\$ 100.00	\$ 100.00
New Group Start-Up (4 meetings)				\$ -	\$ 100.00	\$ 200.00	\$ 100.00
Speaker Bank				\$ -	\$ -	\$ 20.00	\$ 20.00
Temporary Sponsor Bank				\$ -	\$ -	\$ 20.00	\$ 20.00
Retreats & Workshops				\$ -	\$ 100.00	\$ 100.00	\$ -
Special Projects	\$ 20.00	\$ 22.00		\$ 42.00	\$ 42.00	\$ 45.00	\$ 3.00
Donations to WSO & R6	\$ 1,777.20			\$ 1,777.20	\$ 2,243.60	N/A	N/A
Total Debits	\$ 2,048.71	\$ 102.01	\$ -	\$ 2,150.72	\$ 6,077.98	\$ 7,100.00	\$ 3,265.62
Balance							
Credits-Debits	\$ (2,023.71)	\$ 1,028.99	\$ -	\$ (994.72)	\$ 3,047.04		
Closing Balance	\$ 8,298.49	\$ 9,327.48					
November Highlights							
>WUIG donations (details on reverse): \$1,048.60							
>WSO & R6 donations (details on reverse): \$52.40							
>Credits-Debits: +\$1,028.99							
>Checkbook closed at: \$9,327.48							
>Special Projects: funding for WUIG marathon flyer							