

Westchester United Intergroup							
2006 Financial Report							
December							
	4Q					2006 Budget	
	October	November	December	4Q total	YTD TOTAL	Projected	Difference
Opening Balance	\$ 10,322.20	\$ 8,298.49	\$ 9,327.48				
Credits							
Net WUIG Donations	\$ -	\$ 1,048.60	\$ 250.00	\$ 1,298.60	\$ 5,676.89	\$ 4,000.00	\$ 1,676.89
Donations collected for WSO & R6	\$ -	\$ 52.40	\$ -	\$ 52.40	\$ 796.00	N/A	N/A
Rent Collector	\$ 25.00	\$ 30.00	\$ 20.00	\$ 75.00	\$ 275.20	\$ 300.00	\$ (24.80)
Retreats & Workshops	\$ -		\$ 260.00		\$ 2,646.93	\$ 100.00	\$ 2,546.93
Total Credits	\$ 25.00	\$ 1,131.00	\$ 530.00	\$ 1,426.00	\$ 9,395.02	\$ 4,400.00	\$ 4,995.02
Debits							
Insurance				\$ -	\$ 710.00	\$ 625.00	\$ 85.00
P.O. Box				\$ -	\$ 62.00	\$ 65.00	\$ (3.00)
Website			\$ 9.24	\$ 9.24	\$ 245.24	\$ 275.00	\$ (29.76)
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	\$ 12.00	\$ 53.00	\$ 178.00	\$ 250.00	\$ (72.00)
Phone Service	\$ 64.01	\$ 64.01	\$ 64.01	\$ 192.03	\$ 768.12	\$ 775.00	\$ (6.88)
Chair				\$ -	\$ 15.60	\$ 200.00	\$ (184.40)
Vice Chair				\$ -	\$ -	\$ 25.00	\$ (25.00)
Treasury				\$ -	\$ 75.28	\$ 200.00	\$ (124.72)
Recording Secretary (copies & postage			\$ 55.80	\$ 55.80	\$ 452.61	\$ 1,000.00	\$ (547.39)
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			\$ 514.00	\$ 514.00	\$ 884.39	\$ 500.00	\$ 384.39
Twelfth Step Within	\$ 20.00	\$ 22.00		\$ 42.00	\$ 42.00	\$ 100.00	\$ (58.00)
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				\$ -	\$ -	\$ 45.00	\$ (45.00)
Donations to WSO & R6	\$ 1,777.20			\$ 1,777.20	\$ 2,243.60	N/A	N/A
Total Debits	\$ 2,048.71	\$ 102.01	\$ 655.05	\$ 2,805.77	\$ 6,733.03	\$ 7,100.00	\$ (366.97)
Balance							
Credits-Debits	\$ (2,023.71)	\$ 1,028.99	\$ (125.05)	\$ (1,379.77)	\$ 2,661.99		
Closing Balance	\$ 8,298.49	\$ 9,327.48	\$ 9,202.43				
December Highlights							
>WUIG donations (details on reverse): \$250.00							
>WSO & R6 donations (details on reverse): \$0.00							
>Credits-Debits: -\$125.05							
>Checkbook closed at: \$9,202.43							
>Recording Secretary: Costs account for OCT & NOV minute:							
>Twelve Step Within: Marathon raised \$260.00							