

Westchester United Intergroup						
2007 Financial Report						
January						
		1Q				
		January	February	March	1Q Total	YTD TOTAL
Opening Balance		\$ 9,202.43				
Credits						
Net WUIG Donations		\$ 480.00			\$ 480.00	\$ 480.00
Donations collected for WSO & R6		\$ 180.00			\$ 180.00	\$ 180.00
Rent Collection		\$ 27.00			\$ 27.00	\$ 27.00
Retreats & Workshops					\$ -	\$ -
Total Credits		\$ 687.00	\$ -	\$ -	\$ 687.00	\$ 687.00
Debits						
Insurance					\$ -	\$ -
P.O. Box					\$ -	\$ -
Website					\$ -	\$ -
WSBC Delegate Travel (1 person*1 trip)					\$ -	\$ -
Region 6 Delegate Travel (2 people*2 trips)					\$ -	\$ -
Rent		\$ 13.00			\$ 13.00	\$ 13.00
Phone Service		\$ 64.01			\$ 64.01	\$ 64.01
Chair					\$ -	\$ -
Vice Chair					\$ -	\$ -
Treasury		\$ 20.58			\$ 20.58	\$ 20.58
Recording Secretary (copies & postage)		\$ 20.67			\$ 20.67	\$ 20.67
Corresponding Secretary (mtg lists)		\$ 37.50			\$ 37.50	\$ 37.50
Newsletter		\$ 125.00			\$ 125.00	\$ 125.00
Public Information		\$ 700.00			\$ 700.00	\$ 700.00
Twelfth Step Within					\$ -	\$ -
IR Mentoring Committee					\$ -	\$ -
New Group Start-Up (4 meetings)					\$ -	\$ -
Retreats & Workshops					\$ -	\$ -
Special Projects					\$ -	\$ -
Donations to WSO & R6					\$ -	\$ -
Total Debits		\$ 980.76	\$ -	\$ -	\$ 980.76	\$ 980.76
Balance						
Credits-Debits		\$ (293.76)	\$ -	\$ -	\$ (293.76)	\$ (293.76)
Closing Balance		\$ 8,908.67	\$ -	\$ -		
January Highlights:						
>WUIG donations (details on reverse): \$480.00						
>WSO & R6 donations (details on reverse): \$180.00						
>Credits-Debits: -\$293.76						
>Checkbook closed at: \$8,908.67						