Westchester United Intergroup

2007 Financial Report

March

	1Q					2007 Budget	
	January	**February**	**March**	**1Q Total**	**YTD TOTAL**	**Projected**	**Actual**
Opening Balance	**$ 9,202.43**	**$ 8,908.67**	**$ 8,823.95**				
Credits							
Net WUIG Donations	$ 480.00	$ 320.00	$ 805.40	$ 1,605.40	$ 1,605.40	$ 4,000.00	$ 1,605.40
Donations collected for WSO & R6	$ 180.00	$ -	$ 67.60	$ 247.60	$ 247.60	N/A	N/A
Donations collected for Public Information		$ 107.00	$ 520.00	$ 627.00	$ 627.00		
Rent Collection	$ 27.00	$ 32.00	$ 28.00	$ 87.00	$ 87.00	$ 300.00	$ 87.00
Retreats & Workshops		$ -		$ -	$ -	$ 100.00	$ -
Total Credits	**$ 687.00**	**$ 459.00**	**$ 1,421.00**	**$ 2,567.00**	**$ 2,567.00**	**$ 4,400.00**	**$ 1,692.40**
Debits							
Insurance				$ -	$ -	$ 625.00	$ 625.00
P.O. Box				$ -	$ -	$ 65.00	$ 65.00
Website				$ -	$ -	$ 275.00	$ 275.00
WSBC Delegate Travel (1 person*1 trip)				$ -	$ -	$ -	$ -
Region 6 Delegate Travel (2 people*2 trips)				$ -	$ -	$ 230.00	$ 230.00
Rent	$ 13.00	$ 12.00	$ 15.00	$ 40.00	$ 40.00	$ 250.00	$ 210.00
Phone Service	$ 64.01	$ 64.01	$ 64.01	$ 192.03	$ 192.03	$ 775.00	$ 582.97
Chair	$ 20.67	$ 14.40	$ 11.60	$ 46.67	$ 46.67	$ 200.00	$ 153.33
Vice Chair				$ -	$ -	$ 25.00	$ 25.00
Treasury	$ 20.58			$ 20.58	$ 20.58	$ 200.00	$ 179.42
Recording Secretary (copies & postage)				$ -	$ -	$ 1,000.00	$ 1,000.00
Corresponding Secretary (mtg lists)	$ 37.50	$ 53.31		$ 90.81	$ 90.81	$ 400.00	$ 309.19
Newsletter	$ 125.00			$ 125.00	$ 125.00	$ 750.00	$ 625.00
Public Information	$ 700.00	$ 400.00		$ 1,100.00	$ 1,100.00	$ 3,977.00	$ 2,877.00
Twelfth Step Within				$ -	$ -	$ 100.00	$ 100.00
Meeting Outreach				$ -	$ -	$ 20.00	$ 20.00
IR Mentoring Committee				$ -	$ -	$ 100.00	$ 100.00
New Group Start-Up (4 meetings)				$ -	$ -	$ 200.00	$ 200.00
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				$ -	$ -	N/A	N/A
Total Debits	**$ 980.76**	**$ 543.72**	**$ 90.61**	**$ 1,615.09**	**$ 1,615.09**	**$ 9,377.00**	**$ 7,761.91**
Balance							
Credits-Debits	**$ (293.76)**	**$ (84.72)**	**$ 1,330.39**	**$ 951.91**	**$ 951.91**		
Closing Balance	**$ 8,908.67**	**$ 8,823.95**	**$ 10,154.34**				

March Highlights:

>WUIG donations (details on reverse): $805.40

>WSO & R6 donations (details on reverse): $67.60

>Credits-Debits: $1,330.39

>Checkbook closed at: $10,154.34

>$520.00 to PI (added to budget)