

<b>Westchester United Intergroup</b>							
<b>2007 Financial Report</b>							
<b>March</b>							
						2007 Budget	
1Q						Projected	Actual
	January	February	March	1Q Total	YTD TOTAL		
<b>Opening Balance</b>	<b>\$ 9,202.43</b>	<b>\$ 8,908.67</b>	<b>\$ 8,823.95</b>				
<b>Credits</b>							
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	\$ -
<b>Total Credits</b>	<b>\$ 687.00</b>	<b>\$ 459.00</b>	<b>\$ 1,421.00</b>	<b>\$ 2,567.00</b>	<b>\$ 2,567.00</b>	<b>\$ 4,400.00</b>	<b>\$ 1,692.40</b>
<b>Debits</b>							
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
<b>Total Debits</b>	<b>\$ 980.76</b>	<b>\$ 543.72</b>	<b>\$ 90.61</b>	<b>\$ 1,615.09</b>	<b>\$ 1,615.09</b>	<b>\$ 9,377.00</b>	<b>\$ 7,761.91</b>
<b>Balance</b>							
<b>Credits-Debits</b>	<b>\$ (293.76)</b>	<b>\$ (84.72)</b>	<b>\$ 1,330.39</b>	<b>\$ 951.91</b>	<b>\$ 951.91</b>		
<b>Closing Balance</b>	<b>\$ 8,908.67</b>	<b>\$ 8,823.95</b>	<b>\$ 10,154.34</b>				
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)							