

<b>Westchester United Intergroup</b>							
<b>2007 Financial Report</b>							
<b>April</b>							
						2007 Budget	
2Q						Projected	Actual
	April	May	June	2Q Total	YTD TOTAL		
<b>Opening Balance</b>	<b>\$ 10,154.34</b>						
<b>Credits</b>							
Net WUIG Donations	\$ 62.00			\$ 62.00	\$ 1,667.40	\$ 4,000.00	\$ 1,667.40
Donations collected for WSO & R6	\$ -			\$ -	\$ 247.60	N/A	N/A
Donations collected for Public Information	\$ 200.00			\$ 200.00	\$ 827.00		
Rent Collection	\$ 15.00			\$ 15.00	\$ 102.00	\$ 300.00	\$ 102.00
Retreats & Workshops				\$ -	\$ -	\$ 100.00	\$ -
<b>Total Credits</b>	<b>\$ 277.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 277.00</b>	<b>\$ 2,844.00</b>	<b>\$ 4,400.00</b>	<b>\$ 1,769.40</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	\$ 8.00			\$ 8.00	\$ 48.00	\$ 250.00	\$ 202.00
Phone Service	\$ 128.02			\$ 128.02	\$ 320.05	\$ 775.00	\$ 454.95
Chair	\$ 23.24			\$ 23.24	\$ 69.91	\$ 200.00	\$ 130.09
Vice Chair				\$ -	\$ -	\$ 25.00	\$ 25.00
Treasury	\$ 26.30			\$ 26.30	\$ 46.88	\$ 200.00	\$ 153.12
Recording Secretary (copies & postage)	\$ 29.66			\$ 29.66	\$ 120.47	\$ 1,000.00	\$ 879.53
Corresponding Secretary (mtg lists)	\$ 75.00			\$ 75.00	\$ 75.00	\$ 400.00	\$ 325.00
Newsletter				\$ -	\$ 125.00	\$ 750.00	\$ 625.00
Public Information	\$ 300.00			\$ 300.00	\$ 1,400.00	\$ 4,177.00	\$ 2,777.00
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>\$ 590.22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 590.22</b>	<b>\$ 2,205.31</b>	<b>\$ 9,577.00</b>	<b>\$ 7,371.69</b>
<b>Balance</b>							
<b>Credits-Debits</b>	<b>\$ (313.22)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (313.22)</b>	<b>\$ 638.69</b>	<b>\$ (5,177.00)</b>	<b>\$ (5,602.29)</b>
<b>Closing Balance</b>	<b>\$ 9,841.12</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ 3,731.67</b>	<b>\$ 3,306.38</b>
April Highlights:							
>WUIG donations (details on reverse): \$260.00							
>WSO & R6 donations (details on reverse): \$0.00							
>Credits-Debits: \$-313.22							
>Checkbook closed at: \$9,841.12							
>\$200.00 to PI (added to budget)							