

Westchester United Intergroup								
2007 Financial Report								
June								
2Q						2007 Budget		
	April	May	June	2Q Total	YTD TOTAL	Projected	Actual	
<b>Opening Balance</b>	<b>\$ 10,154.34</b>	<b>\$ 9,841.12</b>	<b>\$ 9,889.01</b>					
<b>Credits</b>								
Net WUIG Donations	\$ 62.00	\$ 519.60	\$ 60.00	\$ 641.60	\$ 2,247.00	\$ 4,000.00	\$ 2,247.00	
Donations collected for WSO & R6		\$ 200.00	\$ 40.00	\$ 240.00	\$ 487.60	N/A	N/A	
Donations collected for Public Information	\$ 200.00	\$ 50.00	\$ 103.05	\$ 353.05	\$ 980.05	N/A	N/A	
Rent Collection	\$ 15.00	\$ 19.00	\$ 16.00	\$ 50.00	\$ 137.00	\$ 300.00	\$ 137.00	
Retreats & Workshops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	
<b>Total Credits</b>	<b>\$ 277.00</b>	<b>\$ 788.60</b>	<b>\$ 219.05</b>	<b>\$ 1,284.65</b>	<b>\$ 3,851.65</b>	<b>\$ 4,400.00</b>	<b>\$ 2,384.00</b>	
<b>Debits</b>								
Insurance				\$ -	\$ -	\$ 625.00	\$ 625.00	
P.O. Box				\$ -	\$ -	\$ 65.00	\$ 65.00	
Website			\$ 174.65	\$ 174.65	\$ 174.65	\$ 275.00	\$ 100.35	
WSBC Delegate Travel (1 person*1 trip)				\$ -	\$ -	\$ -	\$ -	
Region 6 Delegate Travel (2 people*2 trips)				\$ -	\$ -	\$ 230.00	\$ 230.00	
Rent	\$ 8.00	\$ 10.00	\$ 8.00	\$ 26.00	\$ 66.00	\$ 250.00	\$ 184.00	
Phone Service	\$ 128.02	\$ 64.01	\$ 64.01	\$ 256.04	\$ 448.07	\$ 775.00	\$ 326.93	
Chair	\$ 23.24	\$ 11.60	\$ 20.00	\$ 54.84	\$ 101.51	\$ 200.00	\$ 98.49	
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	\$ 57.50		\$ 132.50	\$ 132.50	\$ 400.00	\$ 267.50	
Newsletter				\$ -	\$ 125.00	\$ 750.00	\$ 625.00	
Public Information	\$ 300.00	\$ 300.00	\$ 385.00	\$ 985.00	\$ 2,085.00	\$ 4,330.05	\$ 2,245.05	
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)		\$ 50.00		\$ 50.00	\$ 50.00	\$ 200.00	\$ 150.00	
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		\$ 247.60		\$ 247.60	\$ 247.60	N/A	N/A	
<b>Total Debits</b>	<b>\$ 590.22</b>	<b>\$ 740.71</b>	<b>\$ 651.66</b>	<b>\$ 1,982.59</b>	<b>\$ 3,597.68</b>	<b>\$ 9,730.05</b>	<b>\$ 6,379.97</b>	
<b>Balance</b>								
<b>Credits-Debits</b>	<b>\$ (313.22)</b>	<b>\$ 47.89</b>	<b>\$ (432.61)</b>	<b>\$ (697.94)</b>	<b>\$ 253.97</b>			
<b>Closing Balance</b>	<b>\$ 9,841.12</b>	<b>\$ 9,889.01</b>	<b>\$ 9,456.40</b>					
June Highlights:								
>WUIG donations (details on reverse): \$60.00								
>WSO & R6 donations (details on reverse): \$40.00								
>PI donations: \$103.05								
>Credits-Debits: +\$432.61								
>Checkbook closed at: \$9,456.40								
>PI: Paid for banner and June placemat								