Westchester United Intergroup
2007 Financial Report
September

	3Q					2007 Budget	
	July	**August**	**September**	**3Q Total**	**YTD TOTAL**	**Projected**	**Actual**
Opening Balance	**$ 9,456.40**	**$ 8,440.64**	**$ 9,717.58**				
Credits							
Net WUIG Donations	$ 30.00	$ 1,211.00	$ 102.00	$ 1,343.00	$ 3,590.00	$ 4,000.00	$ 3,590.00
Donations collected for WSO & R6	$ -	$ 200.00	$ -	$ 200.00	$ 687.60	N/A	N/A
Donations collected for Public Information	$ -	$ -	$ 141.75		$ 980.05	N/A	N/A
Rent Collection	$ 30.00	$ -	$ 46.00	$ 76.00	$ 213.00	$ 300.00	$ 213.00
Retreats & Workshops	$ -			$ -	$ -	$ 100.00	$ -
Total Credits	**$ 60.00**	**$ 1,411.00**	**$ 289.75**	**$ 1,619.00**	**$ 5,470.65**	**$ 4,400.00**	**$ 3,803.00**
Debits							
Insurance			$ 767.00	$ 767.00	$ 767.00	$ 625.00	$ (142.00)
P.O. Box			$ 70.00	$ 70.00	$ 70.00	$ 65.00	$ (5.00)
Website				$ -	$ 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	$ 17.00	$ -	$ 34.00	$ 51.00	$ 117.00	$ 250.00	$ 133.00
Phone Service	$ 64.01	$ 64.01	$ 64.01	$ 192.03	$ 640.10	$ 775.00	$ 134.90
Chair	$ 21.91		$ 28.41	$ 50.32	$ 151.83	$ 200.00	$ 48.17
Vice Chair			$ 9.00	$ 9.00	$ 9.00	$ 25.00	$ 16.00
Treasury	$ 20.00	$ 20.99		$ 40.99	$ 87.87	$ 200.00	$ 112.13
Recording Secretary (copies & postage)	$ 12.84	$ 5.06		$ 17.90	$ 138.37	$ 1,000.00	$ 861.63
Corresponding Secretary (mtg lists)		$ 44.00	$ 188.00	$ 232.00	$ 364.50	$ 400.00	$ 35.50
Newsletter	$ 125.00			$ 125.00	$ 250.00	$ 750.00	$ 500.00
Public Information	$ 275.00		$ 550.00	$ 825.00	$ 2,910.00	$ 4,330.05	$ 1,420.05
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	$ 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	$ 540.00			$ 540.00	$ 787.60	N/A	N/A
Total Debits	**$ 1,075.76**	**$ 134.06**	**$ 1,710.42**	**$ 2,920.24**	**$ 6,517.92**	**$ 9,730.05**	**$ 3,999.73**
Balance							
Credits-Debits	**$ (1,015.76)**	**$ 1,276.94**	**$ (1,420.67)**	**$ (1,301.24)**	**$ (1,047.27)**		
Closing Balance	**$ 8,440.64**	**$ 9,717.58**	**$ 8,296.91**				

September Highlights:
>WUIG donations (details on reverse): $102.00
>PI donations (details on reverse): $141.75
>Credits-Debits: -$1,420.67
>Checkbook closed at: $8,296.91