

## Treasurer's Report (Anne B.)

4/3/08

### Certificate of Incorporation

Our first effort at filing the certificate of incorporation bounced, because of failure to include the fee, but we are resubmitting and hope it will work this time.

### 3 month Budget report

The way Quickbooks does budgeting, I have to spread budgeted amounts over the whole year. Accordingly, we are at this point, about \$600 short of where we were projected to be at this time. This is partly due to an income shortfall of about \$400 in comparison with a pro-rated expected amount. This is also partly due to my having made some R6 and WSO pass through donations from 2007 early in 2008.

### March Profit/loss Statement

We did earn more than we spent for the Month of March.

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04/02/08  
Cash Basis

**WUIG**  
**Balance Sheet**  
**As of April 2, 2008**

	<u>Apr 2, 08</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Wachovia checking account	6,537.85
<b>Total Checking/Savings</b>	<u>6,537.85</u>
<b>Other Current Assets</b>	
funds to be deposited	42.00
<b>Total Other Current Assets</b>	<u>42.00</u>
<b>Total Current Assets</b>	<u>6,579.85</u>
<b>TOTAL ASSETS</b>	<u><u>6,579.85</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	8,139.96
Unrestrict (retained earnings)	373.00
Net Income	-1,933.11
<b>Total Equity</b>	<u>6,579.85</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>6,579.85</u></u>

**WUIG**  
**Profit & Loss**  
**March 2008**

	<u>Mar 08</u>
Ordinary Income/Expense	
Income	
collection from Intergroup	30.93
New WUIG Donations	
1 monday donations	
wp memorial united 1230p	20.00
Total 1 monday donations	20.00
2 tuesday donations	
pleasantville	83.50
wp memorial united 1230p	20.00
Total 2 tuesday donations	103.50
3 wednesday donations	
wp memorial united	20.00
Total 3 wednesday donations	20.00
4 thursday donations	
larchmont 1030a	42.00
wp memorial united 1230p	20.00
Total 4 thursday donations	62.00
5 friday donations	
wp memorial united 1230p	20.00
Total 5 friday donations	20.00
6. Saturday donations	
wp presbyterian 10a	
pi 28480	21.50
wp presbyterian 10a - Other	100.00
Total wp presbyterian 10a	121.50
Total 6. Saturday donations	121.50
Total New WUIG Donations	347.00
Total Income	377.93
Expense	
corresponding secretary	38.38
newsletter	110.00
recording secretary	5.17
rent	17.00
Total Expense	170.55
Net Ordinary Income	207.38
Net Income	<u>207.38</u>

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 Cash Basis

## WUIG Profit & Loss Budget vs. Actual January through March 2008

Ordinary Income/Expense	Jan - Mar 08	Budget
<b>Income</b>		
collection from intergroup	99.28	64.97
Donations collected for PI	0.00	499.97
Donations collected for WSO & R	0.00	250.03
<b>New WUIG Donations</b>		
1 monday donations		
wp memorial united 1230p		
r647684	12.00	
wso47684	4.00	
wp memorial united 1230p - Other	44.00	
Total wp memorial united 1230p	60.00	
Total 1 monday donations	60.00	
2 tuesday donations		
pleasantville	83.50	
wp memorial united 1230p		
r647685	12.00	
wso47685	4.00	
wp memorial united 1230p - Other	44.00	
Total wp memorial united 1230p	60.00	
Total 2 tuesday donations	143.50	
3 wednesday donations		
wp memorial united		
r6 30792	12.00	
wso30792	4.00	
wp memorial united - Other	44.00	
Total wp memorial united	60.00	
Total 3 wednesday donations	60.00	
4 thursday donations		
larchmont 1030a	42.00	
wp memorial united 1230p		
r6 47686	12.00	
wso 47686	4.00	
wp memorial united 1230p - Other	44.00	
Total wp memorial united 1230p	60.00	
Total 4 thursday donations	102.00	
5 friday donations		
wp memorial united 1230p		
r6 47687	12.00	
wso 47687	4.00	
wp memorial united 1230p - Other	44.00	
Total wp memorial united 1230p	60.00	
Total 5 friday donations	60.00	
6. Saturday donations		
south salem 9a	150.00	
wp presbyterian 10a		
pi 28480	72.50	
wp presbyterian 10a - Other	200.00	
Total wp presbyterian 10a	272.50	
Total 6. Saturday donations	422.50	
New WUIG Donations - Other	0.00	1,207.50
<b>Total New WUIG Donations</b>	848.00	1,207.50

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 Cash Basis

## WUIG Profit & Loss Budget vs. Actual January through March 2008

	Jan - Mar 08	Budget
Retreats & Workshops – income	0.00	49.97
<b>Total Income</b>	<b>947.28</b>	<b>2,072.44</b>
<b>Expense</b>		
Chair	0.00	12.47
corresponding secretary	38.38	30.00
insurance	0.00	212.53
Ir Mentoring Committee	0.00	25.03
meeting outreach	0.00	4.97
New Gropu Start -UP	0.00	49.97
newsletter	110.00	187.50
P.O. Box	0.00	18.75
phone service	195.03	214.97
Public Information	870.00	799.97
recording secretary	10.77	49.97
Region 6 Delegate travel	0.00	57.47
rent	52.00	40.03
Retreats & Workshops	0.00	49.97
Special Projects	0.00	11.25
Treasury	5.00	100.03
twelfth step within	0.00	12.47
vice chair	0.00	6.28
Website	0.00	58.78
WSBC Delegate Travel	95.00	
WSO & R6 (from WUIG)	1,000.00	1,000.00
WSO & R6 (pass thru donations)	439.20	250.03
<b>Total Expense</b>	<b>2,815.38</b>	<b>3,192.44</b>
<b>Net Ordinary Income</b>	<b>-1,868.10</b>	<b>-1,120.00</b>
<b>Net Income</b>	<b>-1,868.10</b>	<b>-1,120.00</b>

\* This is one bug I have not worked out yet  
 actual donations collected for PI were 72<sup>50</sup>  
 actual donations collected for R6 & WSO were 80<sup>00</sup>