

5:07 PM
07/10/08
Cash Basis

WUIG
Profit & Loss
June 1 through July 10, 2008

	<u>Jun 1 - Jul 10, 08</u>
Ordinary Income/Expense	
Income	
collection from intergroup	23.00
New WUIG Donations	
3 wednesday donations	
yorktown	
r6 48708	30.00
wso48708	10.00
yorktown - Other	60.00
Total yorktown	<u>100.00</u>
Total 3 wednesday donations	100.00
4 thursday donations	
larchmont 1030a	81.00
Total 4 thursday donations	81.00
6. Saturday donations	
wp presbyterian 10a	
pi 28480	34.00
wp presbyterian 10a - Other	100.00
Total wp presbyterian 10a	<u>134.00</u>
Total 6. Saturday donations	134.00
Total New WUIG Donations	<u>315.00</u>
Total Income	338.00
Expense	
newsletter	103.00
phone service	130.02
Public Information	275.00
rent	23.00
Retreats & Workshops	60.00
Treasury	77.74
WSO & R6 (pass thru donations)	430.00
Total Expense	<u>1,098.76</u>
Net Ordinary Income	<u>-760.76</u>
Net Income	<u><u>-760.76</u></u>

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WUIG
Balance Sheet
As of July 10, 2008

	<u>Jul 10, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Wachovia checking account	6,589.91
Total Checking/Savings	<u>6,589.91</u>
Total Current Assets	<u>6,589.91</u>
TOTAL ASSETS	<u>6,589.91</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	8,139.96
Unrestrict (retained earnings)	373.00
Net Income	<u>-1,923.05</u>
Total Equity	<u>6,589.91</u>
TOTAL LIABILITIES & EQUITY	<u>6,589.91</u>

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WUIG

Profit & Loss Budget vs. Actual

January 1 through July 10, 2008

	Jan 1 - Jul 10, 08	Budget
Ordinary Income/Expense		
Income		
collection from intergroup	158.28	136.97
Donations collected for PI	0.00	1,053.74
Donations collected for WSO & R	0.00	526.90
New WUIG Donations		
1 monday donations		
Mt. Kisco Monday		
wp memorial united 1230p	402.00	
r647684	12.00	
wso47684	4.00	
wp memorial united 1230p - Other	44.00	
Total wp memorial united 1230p	<u>60.00</u>	
yorktown 1pm	44.00	
Total 1 monday donations	<u>506.00</u>	
2 tuesday donations		
pelham 4pm		
pleasantville	60.00	
wp memorial united 1230p	83.50	
r647685	12.00	
wso47685	4.00	
wp memorial united 1230p - Other	44.00	
Total wp memorial united 1230p	<u>60.00</u>	
Total 2 tuesday donations	<u>203.50</u>	
3 wednesday donations		
wp memorial united		
r6 30792	12.00	
wso30792	4.00	
wp memorial united - Other	44.00	
Total wp memorial united	<u>60.00</u>	
yorktown		
pi 48708	40.00	
r6 48708	30.00	
wso48708	10.00	
yorktown - Other	120.00	
Total yorktown	<u>200.00</u>	
Total 3 wednesday donations	<u>260.00</u>	
4 thursday donations		
larchmont 1030a		
wp memorial united 1230p	123.00	
r6 47686	12.00	
wso 47686	4.00	
wp memorial united 1230p - Other	44.00	
Total wp memorial united 1230p	<u>60.00</u>	
yorktown 730p		
pi 38273	40.00	
r6 38273	120.00	
wso 38273	40.00	
yorktown 730p - Other	200.00	
Total yorktown 730p	<u>400.00</u>	
Total 4 thursday donations	<u>583.00</u>	

158.28
 0.00
 0.00

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WUIG
Profit & Loss Budget vs. Actual
January 1 through July 10, 2008

	Jan 1 - Jul 10, 08	Budget
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	<u>60.00</u>	
Total 5 friday donations	60.00	
6. Saturday donations		
south salem 9a	150.00	
wp presbyterian 10a		
pi 28480	159.50	
wp presbyterian 10a - Other	300.00	
Total wp presbyterian 10a	<u>459.50</u>	
Total 6. Saturday donations	609.50	
7 sunday donations		
wp hospital 845a		
pi33291	300.00	
r6 33291	180.00	
wso 33291	60.00	
wp hospital 845a - Other	360.00	
Total wp hospital 845a	<u>900.00</u>	
Total 7 sunday donations	900.00	
New WUIG Donations - Other	0.00	2,544.84
Total New WUIG Donations	3,122.00	2,544.84
Retreats & Workshops – income	0.00	105.36
Total Income	<u>3,280.28</u>	<u>4,367.81</u>
Expense		
Chair	0.00	26.33
corresponding secretary	38.38	63.23
insurance	0.00	447.87
lr Mentoring Committee	0.00	52.71
meeting outreach	0.00	10.52
New Group Start-up	0.00	105.36
newsletter	308.00	395.16
P.O. Box	0.00	39.52
phone service	455.07	453.10
Public Information	1,145.00	1,686.00
recording secretary	10.77	105.36
Region 6 Delegate travel	0.00	121.16
rent	89.00	84.32
Retreats & Workshops	60.00	105.36
Special Projects	0.00	23.71
Treasury	123.14	210.77
twelfth step within	0.00	26.33
vice chair	0.00	13.19
Website	0.00	123.84
WSBC Delegate Travel	1,104.77	1,200.00
WSO & R6 (from WUIG)	1,000.00	1,000.00
WSO & R6 (pass thru donations)	869.20	526.90
Total Expense	<u>5,203.33</u>	<u>6,820.74</u>
Net Ordinary Income	-1,923.05	-2,452.93
Net Income	<u>-1,923.05</u>	<u>-2,452.93</u>

PASS THROUGH DONATIONS REPORT
 MANUAL
 THROUGH July 10, 2008

Source	R6	WSO	PI
Mon. Bryant Ave	12	4	0
Tue Bryant Ave	12	4	0
Wed Bryant Ave	12	4	0
Wed Yorktown	30	10	100
Thu Bryant Ave	12	4	0
Thu Yorktown	120	40	40
Fri Bryant Ave	12	4	0
Sat Barker Ave	0	0	159.50
Sun WP Hosp	180	60	300
	390	130	599.5