

**WUIG**  
**Profit & Loss**  
 June 1 through July 30, 2008

	Jun 1 - Jul 30, 08
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
collection from intergroup	52.00
Donations collected for PI	
6. Sat S. Salem 915a pi 45149	50.00
6. Sat. WP Presb 10a pi 28480	34.00
<b>Total Donations collected for PI</b>	<b>84.00</b>
Donations collected for WSO & R	
r6 pass through donations	
3. Wed. Yorktown r6 48708	30.00
<b>Total r6 pass through donations</b>	<b>30.00</b>
WSO pass through donations	
3. Wed. Yorktown wso 48708	10.00
<b>Total WSO pass through donations</b>	<b>10.00</b>
<b>Total Donations collected for WSO &amp; R</b>	<b>40.00</b>
<b>New WUIG Donations</b>	
<b>1 monday donations</b>	
Mt. Kisco Monday	200.00
wp memorial united 1230p	30.00
<b>Total 1 monday donations</b>	<b>230.00</b>
<b>2 tuesday donations</b>	
wp memorial united 1230p	30.00
<b>Total 2 tuesday donations</b>	<b>30.00</b>
<b>3 wednesday donations</b>	
wp memorial united	30.00
yorktown	60.00
<b>Total 3 wednesday donations</b>	<b>90.00</b>
<b>4 thursday donations</b>	
larchmont 1030a	81.00
wp memorial united 1230p	30.00
<b>Total 4 thursday donations</b>	<b>111.00</b>
<b>5 friday donations</b>	
wp memorial united 1230p	30.00
<b>Total 5 friday donations</b>	<b>30.00</b>
<b>6. Saturday donations</b>	
south salem 9a	150.00
wp presbyterian 10a	100.00
<b>Total 6. Saturday donations</b>	<b>250.00</b>
<b>Total New WUIG Donations</b>	<b>741.00</b>
<b>Total Income</b>	<b>917.00</b>
<b>Expense</b>	
newsletter	103.00
phone service	195.03
Public Information	275.00
rent	23.00
Retreats & Workshops	60.00
Treasury	77.74
WSO & R6 (pass thru donations)	430.00
<b>Total Expense</b>	<b>1,163.77</b>
<b>Net Ordinary Income</b>	<b>-246.77</b>
<b>Net Income</b>	<b>-246.77</b>

3:00 PM  
07/30/08  
Cash Basis

**WUIG**  
**Balance Sheet**  
**As of July 30, 2008**

	<u>Jul 30, 08</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Wachovia checking account	7,103.90
Total Checking/Savings	<u>7,103.90</u>
Total Current Assets	<u>7,103.90</u>
<b>TOTAL ASSETS</b>	<u><u>7,103.90</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	8,139.96
Unrestrict (retained earnings)	373.00
Net Income	<u>-1,409.06</u>
Total Equity	<u>7,103.90</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>7,103.90</u></u>

**WUIG**  
**Profit & Loss Budget vs. Actual**  
January 1 through July 30, 2008

	Jan 1 - Jul 30, 08	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>collection from intergroup</b>	187.28	150.95
<b>Donations collected for PI</b>		
3. Wed. Yorktown pi 48708	40.00	
4. Thu. Yorktown 730p pi 38273	40.00	
6. Sat S. Salem 915a pi 45149	50.00	
6. Sat. WP Presb 10a pi 28480	159.50	
7. Sun WP Hosp 845a pi33291	300.00	
<b>Donations collected for PI - Other</b>	0.00	1,161.27
<b>Total Donations collected for PI</b>	589.50	1,161.27
<b>Donations collected for WSO &amp; R</b>		
<b>r6 pass through donations</b>		
1. Mon. Bryant Av r647684	12.00	
2. Tue. Bryant Av r6 47685	12.00	
3. Wed. Bryant Av r6 30792	12.00	
3. Wed. Yorktown r6 48708	30.00	
4. Thu. WP Bryant Av r6 47686	12.00	
4. Thu. Yorktown 730p r6 38273	120.00	
5. Fri. WP Bryant Av r6 47687	12.00	
7. Sun WP Hosp 845a r6 33291	180.00	
<b>Total r6 pass through donations</b>	390.00	
<b>WSO pass through donations</b>		
1. Mon. Bryant Av wso47684	4.00	
2. Tue. Bryant Av wso 47685	4.00	
3. Wed. Bryant Av wso30792	4.00	
3. Wed. Yorktown wso 48708	10.00	
4. Thu WP Bryant Av wso 47686	4.00	
4. Thu. Yorktown 730p wso 38273	40.00	
5. Fri. WP Bryant Av wso 47687	4.00	
7. Sun WP Hosp 845a wso 33291	60.00	
<b>Total WSO pass through donations</b>	130.00	
<b>Donations collected for WSO &amp; R - Other</b>	0.00	580.66
<b>Total Donations collected for WSO &amp; R</b>	520.00	580.66
<b>New WUIG Donations</b>		
<b>1 monday donations</b>		
Mt. Kisco Monday	602.00	
wp memorial united 1230p	74.00	
yorktown 1pm	44.00	
<b>Total 1 monday donations</b>	720.00	
<b>2 tuesday donations</b>		
pelham 4pm	60.00	
pleasantville	83.50	
wp memorial united 1230p	74.00	
<b>Total 2 tuesday donations</b>	217.50	
<b>3 wednesday donations</b>		
wp memorial united	74.00	
yorktown	120.00	
<b>Total 3 wednesday donations</b>	194.00	
<b>4 thursday donations</b>		
larchmont 1030a	123.00	
wp memorial united 1230p	74.00	
yorktown 730p	200.00	
<b>Total 4 thursday donations</b>	397.00	
<b>5 friday donations</b>		
wp memorial united 1230p	74.00	
<b>Total 5 friday donations</b>	74.00	

3:01 PM  
 07/30/08  
 Cash Basis

**WUIG**  
**Profit & Loss Budget vs. Actual**  
 January 1 through July 30, 2008

	<u>Jan 1 - Jul 30, 08</u>	<u>Budget</u>
<b>6. Saturday donations</b>		
south salem 9a	300.00	
wp presbyterian 10a	300.00	
<b>Total 6. Saturday donations</b>	<u>600.00</u>	
<b>7 sunday donations</b>		
wp hospital 845a	360.00	
<b>Total 7 sunday donations</b>	<u>360.00</u>	
<b>New WUIG Donations - Other</b>	0.00	2,804.52
<b>Total New WUIG Donations</b>	<u>2,562.50</u>	<u>2,804.52</u>
<b>Retreats &amp; Workshops -- income</b>	0.00	116.11
<b>Total Income</b>	<u>3,859.28</u>	<u>4,813.51</u>
<b>Expense</b>		
Chair	0.00	29.02
corresponding secretary	38.38	69.68
insurance	0.00	493.57
Ir Mentoring Committee	0.00	58.08
meeting outreach	0.00	11.60
New Group Start-up	0.00	116.11
newsletter	308.00	435.48
P.O. Box	0.00	43.55
phone service	520.08	499.34
Public Information	1,145.00	1,858.05
recording secretary	10.77	116.11
Region 6 Delegate travel	0.00	133.53
rent	89.00	92.92
Retreats & Workshops	60.00	116.11
Special Projects	0.00	26.13
Treasury	123.14	232.27
twelfth step within	0.00	29.02
vice chair	0.00	14.53
Website	0.00	136.47
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	580.66
<b>Total Expense</b>	<u>5,268.34</u>	<u>7,292.23</u>
<b>Net Ordinary Income</b>	<u>-1,409.06</u>	<u>-2,478.72</u>
<b>Net Income</b>	<u><u>-1,409.06</u></u>	<u><u>-2,478.72</u></u>