

8:27 AM
10/01/08
Cash Basis

WUIG
Balance Sheet
As of October 1, 2008

	<u>Oct 1, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Wachovia checking account	6,424.34
Total Checking/Savings	<u>6,424.34</u>
Total Current Assets	<u>6,424.34</u>
TOTAL ASSETS	<u><u>6,424.34</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	8,139.96
Unrestrict (retained earnings)	373.00
Net Income	<u>-2,088.62</u>
Total Equity	<u>6,424.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,424.34</u></u>

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WUIG
Profit & Loss
September 4 through October 1, 2008

	<u>Sep 4 - Oct 1, 08</u>
Ordinary Income/Expense	
Income	
Retreats & Workshops -- income	461.00
Total Income	<u>461.00</u>
Expense	
insurance	767.00
newsletter	95.00
phone service	65.01
Public Information	356.28
rent	26.00
Retreats & Workshops	230.00
Total Expense	<u>1,539.29</u>
Net Ordinary Income	<u>-1,078.29</u>
Net Income	<u><u>-1,078.29</u></u>

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

	Jan 1 - Oct 1, 08	Budget
Ordinary Income/Expense		
Income		
collection from intergroup	238.28	195.69
Donations collected for PI		
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 Scarborough pi 49826	30.00	
6. Sat. WP Presb 10a pi 28480	159.50	
7. Sun WP Hosp 845a pi33291	300.00	
Donations collected for PI - Other	0.00	1,505.37
Total Donations collected for PI	619.50	1,505.37
Donations collected for WSO & R r6 pass through donations		
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	258.90	
Total r6 pass through donations	468.90	
WSO pass through donations		
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	86.30	
Total WSO pass through donations	156.30	
Donations collected for WSO & R - Other	0.00	752.70
Total Donations collected for WSO & R	625.20	752.70
New WUIG Donations		
1 monday donations		
Mt. Kisco Monday	602.00	
wp memorial united 1230p	74.00	
yorktown 1pm	44.00	
Total 1 monday donations	720.00	
2 tuesday donations		
pelham 4pm	162.00	
pleasantville	83.50	
wp memorial united 1230p	74.00	
Total 2 tuesday donations	319.50	
3 wednesday donations		
wp memorial united	74.00	
yorktown	120.00	
Total 3 wednesday donations	194.00	
4 thursday donations		
larchmont 1030a	123.00	
wp memorial united 1230p	74.00	
yorktown 730p	200.00	
Total 4 thursday donations	397.00	

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

	Jan 1 - Oct 1, 08	Budget
5 friday donations wp memorial united 1230p	74.00	
Total 5 friday donations	74.00	
6. Saturday donations scarborough south salem 9a wp presbyterian 10a	100.00 500.00 300.00	
Total 6. Saturday donations	900.00	
7 sunday donations wp hospital 845a	517.80	
Total 7 sunday donations	517.80	
New WUIG Donations - Other	0.00	3,635.48
Total New WUIG Donations	3,122.30	3,635.48
Retreats & Workshops – income	461.00	150.53
Total Income	5,066.28	6,239.77
Expense		
Chair	0.00	37.62
corresponding secretary	38.38	90.32
insurance	767.00	639.79
Ir Mentoring Committee	0.00	75.28
meeting outreach	0.00	15.04
New Group Start-up	0.00	150.53
newsletter	403.00	564.52
P.O. Box	72.00	56.45
phone service	650.10	647.30
Public Information	1,776.28	2,408.59
recording secretary	10.77	150.53
Region 6 Delegate travel	0.00	173.11
rent	128.00	120.44
Retreats & Workshops	290.00	150.53
Special Projects	0.00	33.87
Treasury	45.40	301.09
twelfth step within	0.00	37.62
vice chair	0.00	18.83
Websites	0.00	176.89
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	752.70
Total Expense	7,154.90	8,801.05
Net Ordinary Income	-2,088.62	-2,561.28
Net Income	-2,088.62	-2,561.28