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12/04/08
Cash Basis

WUIG
Balance Sheet
As of December 4, 2008

	<u>Dec 4, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Wachovia checking account	6,021.82
Total Checking/Savings	<u>6,021.82</u>
Other Current Assets	
funds to be deposited	1,167.06
Total Other Current Assets	<u>1,167.06</u>
Total Current Assets	<u>7,188.88</u>
TOTAL ASSETS	<u><u>7,188.88</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	8,139.96
Unrestrict (retained earnings)	373.00
Net Income	-1,324.08
Total Equity	<u>7,188.88</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,188.88</u></u>

WUIG
Profit & Loss
November 7 through December 4, 2008

	<u>Nov 7 - Dec 4, 08</u>
Ordinary Income/Expense	
Income	
collection from intergroup	39.00
Donations collected for WSO & R	
r6 pass through donations	
3. Wed. Yorktown r6 48708	22.50
Total r6 pass through donations	22.50
WSO pass through donations	
3. Wed. Yorktown wso 48708	7.50
Total WSO pass through donations	7.50
Total Donations collected for WSO & R	30.00
New WUIG Donations	
3 wednesday donations	
yorktown	45.00
Total 3 wednesday donations	45.00
4 thursday donations	
yorktown 730p	200.00
Total 4 thursday donations	200.00
5 friday donations	
carnel 10a	180.00
Total 5 friday donations	180.00
7 sunday donations	
wp hospital 845a	673.06
Total 7 sunday donations	673.06
Total New WUIG Donations	1,098.06
Total Income	1,167.06
Expense	
newsletter	95.00
phone service	65.01
Public Information	275.00
Retreats & Workshops	87.50
Total Expense	522.51
Net Ordinary Income	644.55
Net Income	644.55

WUIG
Profit & Loss Budget vs. Actual
 January 1 through December 4, 2008

	Jan 1 - Dec 4, 08	Budget
Ordinary Income/Expense		
Income		
collection from intergroup		
Donations collected for PI	277.28	241.13
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	226.50	
7. Sun WP Hosp 845a pi33291	300.00	
Donations collected for PI - Other	0.00	
Total Donations collected for PI	656.50	1,854.84
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. Ossining r6 40175	85.50	
3. Wed. Yorktown r6 48708	52.50	
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	576.90	
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. Ossining wso 40175	28.50	
3. Wed. Yorktown wso 48708	17.50	
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	192.30	
Donations collected for WSO & R - Other	0.00	927.42
Total Donations collected for WSO & R	769.20	927.42
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		
Ossining	171.00	
wp memorial united	74.00	
yorktown	165.00	
Total 3 wednesday donations	410.00	
4 thursday donations		
larchmont 1030a	163.00	
wp memorial united 1230p	74.00	
yorktown 730p	400.00	
Total 4 thursday donations	637.00	

WUIG
Profit & Loss Budget vs. Actual
 January 1 through December 4, 2008

	Jan 1 - Dec 4, 08	Budget
5 friday donations		
carmel 10a	180.00	
wp memorial united 1230p	74.00	
Total 5 friday donations	254.00	
6. Saturday donations		
south salem 9a	500.00	
wp presbyterian 10a	563.00	
Total 6. Saturday donations	1,063.00	
7 sunday donations		
tarrytown 1115a	30.00	
wp hospital 845a	1,190.86	
Total 7 sunday donations	1,220.86	
New WUIG Donations - Other	0.00	4,479.44
Total New WUIG Donations	4,624.36	4,479.44
Retreats & Workshops – income	461.00	185.48
Total Income	6,788.34	7,688.31
Expense		
Chair	0.00	46.37
corresponding secretary	38.38	111.29
insurance	767.00	788.31
Ir Mentoring Committee	0.00	92.74
meeting outreach	0.00	18.55
New Group Start-up	0.00	185.48
newsletter	593.00	695.56
P.O. Box	72.00	69.56
phone service	780.12	797.58
Public Information	2,326.28	2,967.74
recording secretary	10.77	185.48
Region 6 Delegate travel	0.00	213.30
rent	128.00	148.39
Retreats & Workshops	377.50	185.48
Special Projects	0.00	41.73
Treasury	45.40	370.97
twelfth step within	0.00	46.37
vice chair	0.00	23.19
Website	0.00	217.95
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	927.42
Total Expense	8,112.42	10,333.46
Net Ordinary Income	-1,324.08	-2,645.15
Net Income	-1,324.08	-2,645.15