

5:38 PM  
12/04/08  
Cash Basis

**WUIG**  
**Balance Sheet**  
As of December 4, 2008

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

**WUIG**  
**Profit & Loss**  
November 7 through December 4, 2008

	<u>Nov 7 - Dec 4, 08</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
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
<b>Total Donations collected for WSO &amp; R</b>	<b>30.00</b>
<b>New WUIG Donations</b>	
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
<b>Total New WUIG Donations</b>	<b>1,098.06</b>
<b>Total Income</b>	<b>1,167.06</b>
<b>Expense</b>	
newsletter	95.00
phone service	65.01
Public Information	275.00
Retreats & Workshops	87.50
<b>Total Expense</b>	<b>522.51</b>
<b>Net Ordinary Income</b>	<b>644.55</b>
<b>Net Income</b>	<b>644.55</b>

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

	Jan 1 - Dec 4, 08	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
collection from intergroup		
<b>Donations collected for PI</b>	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	
<b>Total Donations collected for PI</b>	656.50	1,854.84
<b>Donations collected for WSO &amp; R</b>		
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	
<b>Total r6 pass through donations</b>	576.90	
<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. 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	
<b>Total WSO pass through donations</b>	192.30	
Donations collected for WSO & R - Other	0.00	
<b>Total Donations collected for WSO &amp; R</b>	769.20	927.42
<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	162.00	
pleasantville	83.50	
wp memorial united 1230p	74.00	
<b>Total 2 tuesday donations</b>	319.50	
<b>3 wednesday donations</b>		
Ossining	171.00	
wp memorial united	74.00	
yorktown	165.00	
<b>Total 3 wednesday donations</b>	410.00	
<b>4 thursday donations</b>		
larchmont 1030a	163.00	
wp memorial united 1230p	74.00	
yorktown 730p	400.00	
<b>Total 4 thursday donations</b>	637.00	

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

	Jan 1 - Dec 4, 08	Budget
<b>5 friday donations</b>		
carmel 10a	180.00	
wp memorial united 1230p	74.00	
<b>Total 5 friday donations</b>	254.00	
<b>6. Saturday donations</b>		
south salem 9a	500.00	
wp presbyterian 10a	563.00	
<b>Total 6. Saturday donations</b>	1,063.00	
<b>7 sunday donations</b>		
tarrytown 1115a	30.00	
wp hospital 845a	1,190.86	
<b>Total 7 sunday donations</b>	1,220.86	
<b>New WUIG Donations - Other</b>	0.00	4,479.44
<b>Total New WUIG Donations</b>	4,624.36	4,479.44
<b>Retreats &amp; Workshops – income</b>	461.00	185.48
<b>Total Income</b>	6,788.34	7,688.31
<b>Expense</b>		
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
<b>Total Expense</b>	8,112.42	10,333.46
<b>Net Ordinary Income</b>	-1,324.08	-2,645.15
<b>Net Income</b>	-1,324.08	-2,645.15