

TREASURER'S REPORT

The Budget Committee has not met, accordingly, we do not have budget v. actual figures. Attached are the P&L & Balance Sheet. We had a strong month in January. Our checking account balance is now up over \$8,000 again. Our prudent reserve is \$4000. I have not made the pass through donations for the end of the year last year, but those are small, so we should send some money to World Service and Region 6. I would like to suggest at least \$1000 total, possibly \$2000. The group should approve an amount and let me know.

We have received a new debit card for our checking account, the old one having been lost.

We have received a request from the webmaster asking whether expenses for the website might be charged to the debit card. We need to double check on the amount. I think Greg said it would be \$75/ year, though we should double check this amount. Would the group be ok with this concept?

Previously, the webmistress was billing the cost of the website to her personal credit card. She was then intending to turn the bills over to WUIG for reimbursement, though I think she never actually did that, as I do not recall ever writing out a check to her.

As you will see, we brought in \$528 gross for our marathon. I have not yet received any receipts or bills for the cost of that event, so I do not know what the profit is.

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02/05/09
Cash Basis

WUIG
Profit & Loss
January 1 through February 5, 2009

	<u>Jan 1 - Feb 5, 09</u>
Ordinary Income/Expense	
Income	
collection from intergroup	65.00
Donations collected for PI	
6. Sat. WP Presb 10a pi 28480	100.00
Total Donations collected for PI	<u>100.00</u>
New WUIG Donations	
4 thursday donations	
larchmont 1030a	85.00
Total 4 thursday donations	<u>85.00</u>
6. Saturday donations	
south salem 9a	400.00
wp presbyterian 10a	200.00
Total 6. Saturday donations	<u>600.00</u>
7 sunday donations	
tarrytown 1115a	30.00
Total 7 sunday donations	<u>30.00</u>
Total New WUIG Donations	715.00
Retreats & Workshops -- income	528.00
Total Income	<u>1,408.00</u>
Expense	
corresponding secretary	48.00
phone service	130.02
rent	29.00
Treasury	25.20
Total Expense	<u>232.22</u>
Net Ordinary Income	<u>1,175.78</u>
Net Income	<u><u>1,175.78</u></u>

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02/05/09
Cash Basis

WUIG
Balance Sheet
As of February 5, 2009

	<u>Feb 5, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Wachovia checking account	8,479.39
Total Checking/Savings	<u>8,479.39</u>
Total Current Assets	<u>8,479.39</u>
TOTAL ASSETS	<u><u>8,479.39</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	8,139.96
Unrestrict (retained earnings)	-836.35
Net Income	<u>1,175.78</u>
Total Equity	<u>8,479.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,479.39</u></u>