

6:23 PM

06/29/09  
Cash Basis



**Profit & Loss**  
May 8 through June 29, 2009

	<u>May 8 - Jun 29, 09</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Donations collected for PI</b>	
2. Tue. WP St. Matt pi 49901	191.00
7. Sun WP Hosp 845a pi33291	420.00
<b>Total Donations collected for PI</b>	<u>611.00</u>
<b>Donations collected for WSO &amp; R</b>	
<b>r6 pass through donations</b>	
3. Wed. Wh PIs HOW r6 17757	60.00
<b>Total r6 pass through donations</b>	<u>60.00</u>
<b>WSO pass through donations</b>	
3. Wed. WH PLS HOW wso 17757	20.00
<b>Total WSO pass through donations</b>	<u>20.00</u>
<b>Total Donations collected for WSO &amp; R</b>	<u>80.00</u>
<b>New WUIG Donations</b>	
<b>1 monday donations</b>	
pelham 730p	100.00
<b>Total 1 monday donations</b>	<u>100.00</u>
<b>3 wednesday donations</b>	
WH PLS HOW 17757	120.00
yorktown	-50.00
<b>Total 3 wednesday donations</b>	<u>70.00</u>
<b>6. Saturday donations</b>	
south salem 9a	300.00
<b>Total 6. Saturday donations</b>	<u>300.00</u>
<b>Total New WUIG Donations</b>	<u>470.00</u>
<b>Total Income</b>	<u>1,161.00</u>
<b>Expense</b>	
Chair	34.00
phone service	136.01
Public Information	275.00
rent	18.00
WSBC Delegate Travel	932.93
<b>Total Expense</b>	<u>1,395.94</u>
<b>Net Ordinary Income</b>	<u>-234.94</u>
<b>Net Income</b>	<u><u>-234.94</u></u>

**WUIG**  
**Balance Sheet**  
As of June 29, 2009

	<u>Jun 29, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Wachovia checking account	6,291.41
<b>Total Checking/Savings</b>	<u>6,291.41</u>
<b>Total Current Assets</b>	<u>6,291.41</u>
<b>TOTAL ASSETS</b>	<u><u>6,291.41</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	8,139.96
Unrestrict (retained earnings)	-836.35
Net Income	<u>-1,012.20</u>
<b>Total Equity</b>	<u>6,291.41</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>6,291.41</u></u>

**WUIG**  
**Profit & Loss Budget vs. Actual**  
**January 1 through June 29, 2009**

	<u>Jan 1 - Jun 29, 09</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
collection from intergroup	136.05	139.24
Donations collected for PI	996.00	328.17
Donations collected for WSO & R	140.00	392.83
New WUIG Donations	2,143.80	2,436.41
Rent Collection	0.00	139.24
Retreats & Workshops -- income	528.00	248.59
<b>Total Income</b>	<u>3,943.85</u>	<u>3,684.48</u>
<b>Expense</b>		
Chair	34.00	24.89
corresponding secretary	48.00	134.25
insurance	0.00	422.66
Ir Mentoring Committee	0.00	24.90
meeting outreach	0.00	9.98
New Group Start-up	0.00	49.74
newsletter	206.00	298.33
P.O. Box	0.00	37.29
phone service	461.06	422.66
Public Information	825.00	994.48
r6 from wuig	0.00	248.65
recording secretary	51.71	24.90
Region 6 Delegate travel	0.00	114.40
rent	86.00	69.65
Retreats & Workshops	200.00	198.91
Special Projects	0.00	24.90
Treasury	32.65	49.74
twelfth step within	0.00	24.90
vice chair	0.00	12.45
Website	249.70	161.62
WSBC Delegate Travel	932.93	599.19
WSO & R6 (pass thru donations)	329.00	392.83
wso from wuig	1,500.00	745.83
<b>Total Expense</b>	<u>4,956.05</u>	<u>5,087.15</u>
<b>Net Ordinary Income</b>	<u>-1,012.20</u>	<u>-1,402.67</u>
<b>Net Income</b>	<u><u>-1,012.20</u></u>	<u><u>-1,402.67</u></u>