

## Treasurer's Report

WUIG

August 6, 2009

I need to know how many people attended our meeting in July so that I can write a check for the rent.

We have identified a misunderstanding about the notation 60-30-10 on the checks to WUIG. One person told me that this means 60% to WUIG, 30% to Region 6, and 10% to WSO, so I processed some checks that way. It made sense to me, because less groups are contributing to Region 6. Now a couple of people told me that it should mean 30% to WSO and 10% to Region 6. I cannot change how the back donations were processed, though I can change the future ones. In addition, I just got a check where it said explicitly that the larger amount was to go to region 6, rather than WSO. We should discuss this and reach consensus about how to proceed.

The report looks good this month as we are running less of a deficit than we had projected.

**WUIG**  
**Profit & Loss**  
 July 1 through August 6, 2009

	Jul 1 - Aug 6, 09
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
collection from intergroup	71.00
Donations collected for PI	
6. Sat. WP Presb 10a pi 28480	100.00
<b>Total Donations collected for PI</b>	100.00
<b>Donations collected for WSO &amp; R</b>	
<b>r6 pass through donations</b>	
1. Mon. Bryant Av r647684	7.50
2. Tue. Bryant Av r6 47685	7.50
3. Wed. Bryant Av r6 30792	7.50
4. Thu. WP Bryant Av r6 47686	15.00
5. Fri. WP Bryant Av r6 47687	7.50
6. Sat. WP Presb 10a r6 28480	30.00
<b>Total r6 pass through donations</b>	75.00
<b>WSO pass through donations</b>	
1. Mon. Bryant Av wso47684	2.50
2. Tue. Bryant Av wso 47685	2.50
3. Wed. Bryant Av wso30792	2.50
4. Thu WP Bryant Av wso 47686	2.50
5. Fri. WP Bryant Av wso 47687	2.50
6. Sat. WP Presb 10a wso 28480	270.00
<b>Total WSO pass through donations</b>	282.50
<b>Total Donations collected for WSO &amp; R</b>	357.50
<b>New WUIG Donations</b>	
<b>1 monday donations</b>	
Mt. Kisco Monday	246.00
wp memorial united 1230p	27.00
<b>Total 1 monday donations</b>	273.00
<b>3 wednesday donations</b>	
wp memorial united	13.50
<b>Total 3 wednesday donations</b>	13.50
<b>4 thursday donations</b>	
wp memorial united 1230p	13.50
<b>Total 4 thursday donations</b>	13.50
<b>5 friday donations</b>	
carmel 10a	126.00
wp memorial united 1230p	13.50
<b>Total 5 friday donations</b>	139.50
<b>7 sunday donations</b>	
tarrytown 1115a	13.00
<b>Total 7 sunday donations</b>	13.00
<b>Total New WUIG Donations</b>	452.50
<b>Total Income</b>	981.00
<b>Expense</b>	
corresponding secretary	53.26
phone service	20.00
Public Information	275.00
<b>Total Expense</b>	348.26
<b>Net Ordinary Income</b>	632.74
<b>Net Income</b>	632.74

**WUIG**  
**Profit & Loss Budget vs. Actual**  
 January 1 through August 6, 2009

	<u>Jan 1 - Aug 6, 09</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
collection from intergroup	207.05	167.87
Donations collected for PI	676.00	395.65
Donations collected for WSO & R	497.50	473.59
New WUIG Donations	3,116.30	2,937.38
Rent Collection	0.00	167.87
Retreats & Workshops -- income	528.00	299.72
<b>Total Income</b>	<b>5,024.85</b>	<b>4,442.08</b>
<b>Expense</b>		
Chair	34.00	30.00
corresponding secretary	101.26	161.85
insurance	0.00	509.56
Ir Mentoring Committee	0.00	30.01
meeting outreach	0.00	12.02
New Group Start-up	0.00	59.96
newsletter	206.00	359.68
P.O. Box	0.00	44.96
phone service	481.06	509.56
Public Information	1,100.00	1,198.96
r6 from wuig	0.00	299.76
recording secretary	51.71	30.01
Region 6 Delegate travel	0.00	137.91
rent	86.00	83.96
Retreats & Workshops	200.00	239.80
Special Projects	0.00	30.01
Treasury	32.65	59.96
twelfth step within	0.00	30.01
vice chair	0.00	15.00
Website	249.70	194.84
WSBC Delegate Travel	932.93	722.38
WSO & R6 (pass thru donations)	329.00	473.59
wso from wuig	1,500.00	899.19
<b>Total Expense</b>	<b>5,304.31</b>	<b>6,132.98</b>
<b>Net Ordinary Income</b>	<b>-279.46</b>	<b>-1,690.90</b>
<b>Net Income</b>	<b>-279.46</b>	<b>-1,690.90</b>

4:07 PM  
08/06/09  
Cash Basis

**WUIG**  
**Balance Sheet**  
**As of August 6, 2009**

	<u>Aug 6, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Wachovia checking account	6,899.15
<b>Total Checking/Savings</b>	<u>6,899.15</u>
<b>Other Current Assets</b>	
funds to be deposited	125.00
<b>Total Other Current Assets</b>	<u>125.00</u>
<b>Total Current Assets</b>	<u>7,024.15</u>
<b>TOTAL ASSETS</b>	<u><u>7,024.15</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	8,139.96
Unrestrict (retained earnings)	-836.35
Net Income	-279.46
<b>Total Equity</b>	<u>7,024.15</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>7,024.15</u></u>