

WUIG
Profit & Loss
August 7 through September 3, 2009

	<u>Aug 7 - Sep 3, 09</u>
Ordinary Income/Expense	
Income	
Donations collected for WSO & R	
r6 pass through donations	
3. Wed. Ossining r6 40175	19.35
Total r6 pass through donations	19.35
WSO pass through donations	
3. Wed. Ossining wso 40175	58.05
Total WSO pass through donations	58.05
Total Donations collected for WSO & R	77.40
New WUIG Donations	
1 monday donations	
Mt. Kisco Monday	196.98
Total 1 monday donations	196.98
3 wednesday donations	
Ossining	116.10
Total 3 wednesday donations	116.10
4 thursday donations	
larchmont 1030a	45.00
Total 4 thursday donations	45.00
Total New WUIG Donations	358.08
Total Income	435.48
Expense	
P.O. Box	72.00
phone service	20.00
rent	18.00
Total Expense	110.00
Net Ordinary Income	325.48
Net Income	<u>325.48</u>

5:17 PM
09/03/09
Cash Basis

WUIG
Balance Sheet
As of September 3, 2009

	<u>Sep 3, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Wachovia checking account	7,372.63
Total Checking/Savings	<u>7,372.63</u>
Total Current Assets	<u>7,372.63</u>
TOTAL ASSETS	<u><u>7,372.63</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	8,139.96
Unrestrict (retained earnings)	-836.35
Net Income	<u>69.02</u>
Total Equity	<u>7,372.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,372.63</u></u>

WUIG
Profit & Loss Budget vs. Actual
 January 1 through September 3, 2009

	<u>Jan 1 - Sep 3, 09</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
collection from intergroup	230.05	189.01
Donations collected for PI	676.00	445.50
Donations collected for WSO & R	574.90	533.26
New WUIG Donations	3,474.38	3,307.51
Rent Collection	0.00	0.00
Retreats & Workshops -- income	528.00	337.49
Total Income	<u>5,483.33</u>	<u>4,812.77</u>
Expense		
Chair	34.00	33.77
corresponding secretary	101.26	182.25
insurance	0.00	573.76
Ir Mentoring Committee	0.00	33.78
meeting outreach	0.00	13.53
New Group Start-up	0.00	67.51
newsletter	206.00	405.00
P.O. Box	72.00	50.63
phone service	501.06	573.76
Public Information	1,100.00	1,350.03
r6 from wuig	0.00	337.53
recording secretary	51.71	33.78
Region 6 Delegate travel	0.00	155.28
rent	104.00	94.53
Retreats & Workshops	200.00	270.01
Special Projects	0.00	33.78
Treasury	32.65	67.51
twelfth step within	0.00	33.78
vice chair	0.00	16.89
Website	249.70	219.39
WSBC Delegate Travel	932.93	813.40
WSO & R6 (pass thru donations)	329.00	533.26
wso from wuig	1,500.00	1,012.50
Total Expense	<u>5,414.31</u>	<u>6,905.66</u>
Net Ordinary Income	<u>69.02</u>	<u>-2,092.89</u>
Net Income	<u><u>69.02</u></u>	<u><u>-2,092.89</u></u>