

12:35 PM
 10/01/09
 Cash Basis

WUIG
Profit & Loss
 September 4 through October 1, 2009

	Sep 4 - Oct 1, 09
Ordinary Income/Expense	
Income	
collection from intergroup	16.00
Donations collected for PI	
6. Sat. WP Presb 10a pi 28480	39.00
Total Donations collected for PI	39.00
Donations collected for WSO & R	
r6 pass through donations	
3. Wed. Wh Pls HOW r6 17757	30.00
Total r6 pass through donations	30.00
WSO pass through donations	
3. Wed. WH PLS HOW wso 17757	90.00
Total WSO pass through donations	90.00
Total Donations collected for WSO & R	120.00
New WUIG Donations	
3 wednesday donations	
WH PLS HOW 17757	180.00
Total 3 wednesday donations	180.00
6. Saturday donations	
south salem 9a	300.00
wp presbyterian 10a	100.00
Total 6. Saturday donations	400.00
Total New WUIG Donations	580.00
Total Income	755.00
Expense	
Chair	23.47
corresponding secretary	31.89
insurance	767.00
phone service	20.00
Public Information	21.85
rent	10.00
Total Expense	874.21
Net Ordinary Income	-119.21
Net Income	-119.21

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WUIG
Balance Sheet
As of October 1, 2009

	<u>Oct 1, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Wachovia checking account	7,253.42
Total Checking/Savings	<u>7,253.42</u>
Total Current Assets	<u>7,253.42</u>
TOTAL ASSETS	<u><u>7,253.42</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	8,139.96
Unrestrict (retained earnings)	-836.35
Net Income	<u>-50.19</u>
Total Equity	<u>7,253.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,253.42</u></u>

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

	Jan 1 - Oct 1, 09	Budget <i>(Projected)</i>
Ordinary Income/Expense		
Income		
collection from intergroup	246.05	210.76
Donations collected for PI	715.00	496.77
Donations collected for WSO & R	694.90	594.63
New WUIG Donations	4,054.38	3,688.18
Rent Collection	0.00	0.00
Retreats & Workshops -- income	528.00	376.33
Total Income	6,238.33	5,366.67
Expense		
Chair	57.47	37.64
corresponding secretary	133.15	203.23
insurance	767.00	639.79
Ir Mentoring Committee	0.00	37.65
meeting outreach	0.00	15.07
New Group Start-up	0.00	75.28
newsletter	206.00	451.61
P.O. Box	72.00	56.45
phone service	521.06	639.79
Public Information	1,121.85	1,505.40
r6 from wuig	0.00	376.36
recording secretary	51.71	37.65
Region 6 Delegate travel	0.00	173.14
rent	114.00	105.40
Retreats & Workshops	200.00	301.09
Special Projects	0.00	37.65
Treasury	32.65	75.28
twelfth step within	0.00	37.65
vice chair	0.00	18.83
Website	249.70	244.63
WSBC Delegate Travel	932.93	907.01
WSO & R6 (pass thru donations)	329.00	594.63
wso from wuig	1,500.00	1,129.03
Total Expense	6,288.52	7,700.26
Net Ordinary Income	-50.19	-2,333.59
Net Income	-50.19	-2,333.59