

**WUIG**  
**Balance Sheet**  
**As of December 31, 2009**

	<u>Dec 31, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Wachovia checking account	7,387.03
<b>Total Checking/Savings</b>	<u>7,387.03</u>
<b>Other Current Assets</b>	
funds to be deposited	1,014.00
<b>Total Other Current Assets</b>	<u>1,014.00</u>
<b>Total Current Assets</b>	<u>8,401.03</u>
<b>TOTAL ASSETS</b>	<u><u>8,401.03</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	8,139.96
Unrestrict (retained earnings)	-836.35
Net Income	<u>1,097.42</u>
<b>Total Equity</b>	<u>8,401.03</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>8,401.03</u></u>

**WUIG**  
**Profit & Loss**  
January through December 2009

	Jan - Dec 09
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>collection from intergroup</b>	317.05
<b>Donations collected for PI</b>	
2. Tue. WP St. Matt pi 49901	191.00
6. Sat. WP Presb 10a pi 28480	314.00
Individual donations to PI	210.00
<b>Total Donations collected for PI</b>	715.00
<b>Donations collected for WSO &amp; R</b>	
<b>r6 pass through donations</b>	
1. Mon. Bryant Av r647684	7.50
1. Mon. Pelham r601788	15.00
2. Tue. Bryant Av r6 47685	7.50
3. Wed. Bryant Av r6 30792	7.50
3. Wed. Ossining r6 40175	19.35
3. Wed. Wh PIs HOW r6 17757	120.00
4. Thu. Hartsdale 730p r6 37761	75.00
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	60.00
7. Sun. Tarrytown am r6 28732	15.90
<b>Total r6 pass through donations</b>	350.25
<b>WSO pass through donations</b>	
1. Mon. Bryant Av wso47684	2.50
1. Mon. Pelham wso01788	5.00
2. Tue. Bryant Av wso 47685	2.50
3. Wed. Bryant Av wso30792	2.50
3. Wed. Ossining wso 40175	58.05
3. Wed. WH PLS HOW wso 17757	200.00
4. Thu WP Bryant Av wso 47686	2.50
4. Thu. Hartsdale wso 37761	25.00
5. Fri. WP Bryant Av wso 47687	2.50
6. Sat. WP Presb 10a wso 28480	280.00
7. Sun. Tarrytown am wso 28732	5.30
<b>Total WSO pass through donations</b>	585.85
<b>Total Donations collected for WSO &amp; R</b>	936.10
<b>New WUIG Donations</b>	
<b>1 monday donations</b>	
Mt. Kisco Monday	510.78
pelham 730p	430.00
wp memorial united 1230p	27.00
<b>Total 1 monday donations</b>	967.78
<b>3 wednesday donations</b>	
Ossining	116.10
WH PLS HOW 17757	780.00
wp memorial united	13.50
yorktown	250.00
<b>Total 3 wednesday donations</b>	1,159.60
<b>4 thursday donations</b>	
hartsdale 730p	150.00
larchmont 1030a	244.00
wp memorial united 1230p	13.50
yorktown 730p	200.00
<b>Total 4 thursday donations</b>	607.50
<b>5 friday donations</b>	
carmel 10a	186.00
wp memorial united 1230p	13.50
<b>Total 5 friday donations</b>	199.50

**WUIG**  
**Profit & Loss**  
**January through December 2009**

	<u>Jan - Dec 09</u>
<b>6. Saturday donations</b>	
south salem 9a	1,600.00
wp presbyterian 10a	435.00
<b>Total 6. Saturday donations</b>	<u>2,035.00</u>
<b>7 sunday donations</b>	
tarrytown 1115a	90.80
wp hospital 845a	771.00
<b>Total 7 sunday donations</b>	<u>861.80</u>
<b>Total New WUIG Donations</b>	5,831.18
<b>Retreats &amp; Workshops -- income</b>	813.00
<b>Total Income</b>	<u>8,612.33</u>
<b>Expense</b>	
Chair	132.27
corresponding secretary	133.15
insurance	767.00
newsletter	206.00
P.O. Box	72.00
phone service	607.06
Public Information	2,187.44
recording secretary	51.71
rent	114.00
Retreats & Workshops	200.00
Treasury	32.65
Website	249.70
WSBC Delegate Travel	932.93
WSO & R6 (pass thru donations)	329.00
wso from wuig	1,500.00
<b>Total Expense</b>	<u>7,514.91</u>
<b>Net Ordinary Income</b>	<u>1,097.42</u>
<b>Net Income</b>	<u><u>1,097.42</u></u>

**WUIG**  
**Profit & Loss Budget vs. Actual**  
 January through December 2009

	<u>Jan - Dec 09</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
collection from intergroup	317.05	280.00
Donations collected for PI	715.00	660.00
Donations collected for WSO & R	936.10	790.00
New WUIG Donations	5,831.18	4,900.00
Rent Collection	0.00	0.00
Retreats & Workshops – income	813.00	500.00
<b>Total Income</b>	<u>8,612.33</u>	<u>7,130.00</u>
<b>Expense</b>		
Chair	132.27	100.00
corresponding secretary	133.15	270.00
insurance	767.00	850.00
Ir Mentoring Committee	0.00	50.00
meeting outreach	0.00	20.00
New Group Start-up	0.00	100.00
newsletter	206.00	600.00
P.O. Box	72.00	75.00
phone service	607.06	850.00
Public Information	2,187.44	2,000.00
r6 from wuig	0.00	500.00
recording secretary	51.71	50.00
Region 6 Delegate travel	0.00	230.00
rent	114.00	140.00
Retreats & Workshops	200.00	400.00
Special Projects	0.00	50.00
Treasury	32.65	100.00
twelfth step within	0.00	50.00
vice chair	0.00	25.00
Website	249.70	325.00
WSBC Delegate Travel	932.93	1,205.00
WSO & R6 (pass thru donations)	329.00	790.00
wso from wuig	1,500.00	1,500.00
<b>Total Expense</b>	<u>7,514.91</u>	<u>10,280.00</u>
<b>Net Ordinary Income</b>	<u>1,097.42</u>	<u>-3,150.00</u>
<b>Net Income</b>	<u><u>1,097.42</u></u>	<u><u>-3,150.00</u></u>