

WUIG
Profit & Loss Prev Year Comparison
January 1 through June 3, 2010

	Jan 1 - Jun 3, 10	Jan 1 - Jun 3, 09	\$ Change	% Change
Ordinary Income/Expense				
Income				
collection from Intergroup	142.00	136.05	5.95	4.4%
Donations collected for PI				
6. Sat. WP Presb 10a pi 28480	86.00	175.00	-89.00	-50.9%
Individual donations to PI	0.00	210.00	-210.00	-100.0%
Total Donations collected for PI	86.00	385.00	-299.00	-77.7%
Donations collected for WSO & R				
r6 pass through donations				
1. Mon. Bryant Av r6 47684	7.50	0.00	7.50	100.0%
1. Mon. Pelham r6 01788	0.00	15.00	-15.00	-100.0%
2. Tue. Bryant Av r6 47685	7.50	0.00	7.50	100.0%
2. Tue. Pelham 4p r6 38602	10.00	0.00	10.00	100.0%
3. Wed. Bryant Av r6 30792	7.50	0.00	7.50	100.0%
3. Wed. Ossining r6 40175	22.80	0.00	22.80	100.0%
4. Thu. Hartsdale 730p r6 37761	20.00	0.00	20.00	100.0%
4. Thu. WP Bryant Av r6 47686	7.50	0.00	7.50	100.0%
5. Fri. WP Bryant Av r6 47687	7.50	0.00	7.50	100.0%
6. Sat. WP Presb 10a r6 28480	0.00	30.00	-30.00	-100.0%
7. Sun. Tarrytown am r6 28732	47.03	0.00	47.03	100.0%
Total r6 pass through donations	137.33	45.00	92.33	205.2%
WSO pass through donations				
1. Mon. Bryant Av wso 47684	2.50	0.00	2.50	100.0%
1. Mon. Pelham wso 01788	0.00	5.00	-5.00	-100.0%
2. Tue. Bryant Av wso 47685	2.50	0.00	2.50	100.0%
2. Tue. Pelham 4p wso 38602	30.00	0.00	30.00	100.0%
3. Wed. Bryant Av wso 30792	2.50	0.00	2.50	100.0%
3. Wed. Ossining wso 40175	68.40	0.00	68.40	100.0%
4. Thu WP Bryant Av wso 47686	2.50	0.00	2.50	100.0%
4. Thu. Hartsdale wso 37761	10.00	0.00	10.00	100.0%
5. Fri. WP Bryant Av wso 47687	2.50	0.00	2.50	100.0%
6. Sat. WP Presb 10a wso 28480	60.00	10.00	50.00	500.0%
7. Sun. Tarrytown am wso 28732	17.68	0.00	17.68	100.0%
Total WSO pass through donations	198.58	15.00	183.58	1,223.9%
Total Donations collected for WSO & R	335.91	60.00	275.91	459.9%
New WUIG Donations				
1 monday donations				
Mt. Kisco Monday	600.00	67.80	532.20	785.0%
pelham 730p	280.00	30.00	250.00	833.3%
wp memorial united 1230p	15.00	0.00	15.00	100.0%
Total 1 monday donations	895.00	97.80	797.20	815.1%
2 tuesday donations				
pelham 4pm	60.00	0.00	60.00	100.0%
wp memorial united 1230p	15.00	0.00	15.00	100.0%
Total 2 tuesday donations	75.00	0.00	75.00	100.0%
3 wednesday donations				
Ossining	136.80	0.00	136.80	100.0%
WH PLS HOW 17757	0.00	300.00	-300.00	-100.0%
wp memorial united	15.00	0.00	15.00	100.0%
wp relapse 11 a.m. wed	313.25	0.00	313.25	100.0%
yorktown	125.00	50.00	75.00	150.0%
Total 3 wednesday donations	590.05	350.00	240.05	68.6%
4 thursday donations				
hartsdale 730p	40.35	0.00	40.35	100.0%
larchmont 1030a	90.00	85.00	5.00	5.9%
wp memorial united 1230p	15.00	0.00	15.00	100.0%
Total 4 thursday donations	145.35	85.00	60.35	71.0%
5 friday donations				
carmel 10a	180.00	60.00	120.00	200.0%
wp memorial united 1230p	15.00	0.00	15.00	100.0%
Total 5 friday donations	195.00	60.00	135.00	225.0%
6. Saturday donations				
south salem 9a	300.00	700.00	-400.00	-57.1%
wp presbyterian 10a	190.00	335.00	-145.00	-43.3%
Total 6. Saturday donations	490.00	1,035.00	-545.00	-52.7%

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 Cash Basis

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7 sunday donations tarrytown 1115a wp hospital 845a	95.55 888.42	48.00 0.00	49.55 868.42	107.7% 100.0%
Total 7 sunday donations	983.97	48.00	917.97	1,995.6%
Total New WUIG Donations	3,354.37	1,873.80	1,880.57	100.4%
Retreats & Workshops - Income	626.00	528.00	98.00	18.6%
Total Income	4,544.28	2,782.85	1,761.43	63.3%
Expense	126.41	48.00	78.41	163.4%
corresponding secretary	23.00	0.00	23.00	100.0%
insurance	0.00	206.00	-206.00	-100.0%
newsletter	110.00	325.05	-215.05	-68.2%
phone service	1,370.00	550.00	820.00	149.1%
Public Information	20.00	51.71	-31.71	-61.3%
recording secretary	438.50	0.00	436.50	100.0%
Region 6 Delegate travel	71.00	68.00	3.00	4.4%
rent	388.32	200.00	186.32	93.2%
Retreats & Workshops	51.50	32.65	18.85	57.7%
Treasury	0.00	249.70	-249.70	-100.0%
Website	2,548.03	0.00	2,548.03	100.0%
WSBC Delegate Travel	1,000.00	0.00	1,000.00	100.0%
WSO & R6 (from WUIG)	1,349.34	329.00	1,020.34	310.1%
WSO & R6 (pass thru donations)	0.00	1,500.00	-1,500.00	-100.0%
wso from wuig	0.00	0.00	0.00	0.0%
Total Expense	7,482.10	3,580.11	3,931.99	110.5%
Net Ordinary Income	-2,947.82	-777.26	-2,170.56	-279.3%
Net Income	-2,947.82	-777.26	-2,170.56	-279.3%

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Cash Basis

WUIG
Balance Sheet
As of June 3, 2010

	<u>Jun 3, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Wachovia checking account	4,975.71
Total Checking/Savings	4,975.71
Other Current Assets	
funds to be deposited	470.00
Total Other Current Assets	470.00
Total Current Assets	5,445.71
TOTAL ASSETS	<u><u>5,445.71</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	8,139.96
Unrestrict (retained earnings)	253.57
Net Income	-2,947.82
Total Equity	5,445.71
TOTAL LIABILITIES & EQUITY	<u><u>5,445.71</u></u>