

11:53 PM
10/09/10
Cash Basis

WUIG
Balance Sheet
As of October 9, 2010

	<u>Oct 9, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Wachovia checking account	5,072.43
Total Checking/Savings	5,072.43
Other Current Assets	
funds to be deposited	1,100.00
Total Other Current Assets	1,100.00
Total Current Assets	6,172.43
TOTAL ASSETS	<u>6,172.43</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	8,139.96
Unrestrict (retained earnings)	253.57
Net Income	-2,221.10
Total Equity	6,172.43
TOTAL LIABILITIES & EQUITY	<u>6,172.43</u>

WUIG
Profit & Loss Budget vs. Actual
 January 1 through October 9, 2010

	Jan 1 - Oct 9, 10	Budget
Ordinary Income/Expense		
Income		
collection from intergroup	189.00	247.77
Donations collected for PI	86.00	557.42
Donations collected for WSO & R	655.91	727.71
New WUIG Donations	5,973.16	4,567.77
Retreats & Workshops -- income	626.00	464.52
Total Income	7,530.07	6,565.19
Expense		
Chair	0.00	116.13
corresponding secretary	210.98	154.87
insurance	760.00	222.68
Ir Mentoring Committee	0.00	77.39
meeting outreach	0.00	15.51
New Group Start-up	0.00	77.39
newsletter	0.00	232.26
P.O. Box	72.00	75.00
phone service	210.00	193.52
Public Information	2,470.00	3,483.87
recording secretary	20.00	154.87
Region 6 Delegate travel	556.50	232.26
rent	106.00	92.90
Retreats & Workshops	392.82	232.26
Speaker Bank	0.00	15.51
Special Projects	0.00	34.84
Temporary Sponsor Bank	0.00	15.51
Treasury	55.50	77.39
twelfth step within	0.00	77.39
vice chair	0.00	19.32
Website	0.00	193.52
WSBC Delegate Travel	2,548.03	2,400.00
WSO & R6 (from WUIG)	1,000.00	
WSO & R6 (pass thru donations)	1,349.34	774.16
Total Expense	9,751.17	8,968.55
Net Ordinary Income	-2,221.10	-2,403.36
Net Income	-2,221.10	-2,403.36