

5:17 PM
12/02/10
Cash Basis

WUIG
Balance Sheet
As of November 21, 2010

| | <u>Nov 21, 10</u> |
|---------------------------------------|------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Wachovia checking account | 5,482.29 |
| Total Checking/Savings | <u>5,482.29</u> |
| Other Current Assets | |
| funds to be deposited | 1,209.29 |
| Total Other Current Assets | <u>1,209.29</u> |
| Total Current Assets | <u>6,691.58</u> |
| TOTAL ASSETS | <u><u>6,691.58</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 8,139.96 |
| Unrestrict (retained earnings) | 253.57 |
| Net Income | <u>-1,701.95</u> |
| Total Equity | <u>6,691.58</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>6,691.58</u></u> |

WUIG
Profit & Loss Budget vs. Actual
January 1 through December 2, 2010

| | Jan 1 - Dec 2, 10 | Budget | \$ Over Budget | % of Budget |
|---------------------------------|-------------------|------------------|-----------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| collection from Intergroup | 257.50 | 295.09 | -37.59 | 87.3% |
| Donations collected for WSO & R | 168.00 | 663.87 | -495.87 | 25.3% |
| New WUIG Donations | 751.91 | 866.69 | -114.78 | 86.8% |
| Retreats & Workshops - income | 6,659.95 | 5,440.09 | 1,219.86 | 122.4% |
| | 902.00 | 553.23 | 348.77 | 163.0% |
| Total Income | 8,739.36 | 7,818.97 | 920.39 | 111.8% |
| Expense | | | | |
| Chair | 0.00 | 138.31 | -138.31 | 0.0% |
| corresponding secretary | 210.98 | 184.44 | 26.54 | 114.4% |
| Insurance | 760.00 | 707.24 | 52.76 | 107.5% |
| Ir Mentoring Committee | 0.00 | 92.17 | -92.17 | 0.0% |
| meeting outreach | 0.00 | 18.48 | -18.48 | 0.0% |
| New Group Start-up | 0.00 | 92.17 | -92.17 | 0.0% |
| newsletter | 0.00 | 276.61 | -276.61 | 0.0% |
| P. O. Box | 72.00 | 75.00 | -3.00 | 96.0% |
| phone service | 230.00 | 230.48 | -0.48 | 99.8% |
| Public Information | 2,745.00 | 4,149.19 | -1,404.19 | 66.2% |
| recording secretary | 20.00 | 184.44 | -164.44 | 10.8% |
| Region 6 Delegate travel | 556.50 | 276.61 | 279.89 | 201.2% |
| rent | 106.00 | 110.65 | -4.65 | 95.8% |
| Retreats & Workshops | 695.74 | 276.61 | 419.13 | 251.5% |
| Speaker Bank | 0.00 | 18.48 | -18.48 | 0.0% |
| Special Projects | 0.00 | 41.49 | -41.49 | 0.0% |
| Temporary Sponsor Bank | 0.00 | 18.48 | -18.48 | 0.0% |
| Treasury | 57.50 | 92.17 | -34.67 | 62.4% |
| twelfth step within | 0.00 | 92.17 | -92.17 | 0.0% |
| vice chair | 0.00 | 23.02 | -23.02 | 0.0% |
| Website | 90.22 | 230.48 | -140.26 | 39.1% |
| WSBC Delegate Travel | 2,548.03 | 2,400.00 | 148.03 | 106.2% |
| WSO & R6 (from WUIG) | 1,000.00 | | | |
| WSO & R6 (pass thru donations) | 1,349.34 | 922.01 | 427.33 | 146.3% |
| Total Expense | 10,441.31 | 10,650.70 | -209.39 | 98.0% |
| Net Ordinary Income | -1,701.95 | -2,831.73 | 1,129.78 | 60.1% |
| Net Income | -1,701.95 | -2,831.73 | 1,129.78 | 60.1% |