

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

WJIG
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 WJIG 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 WJIG)	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%