

9:56 AM  
06/04/12  
Cash Basis

**WUIG**  
**Profit & Loss**  
March 2012

	<u>Mar 12</u>
Ordinary Income/Expense	
Income	
New WUIG Donations	
3 wednesday donations	
WH PLS HOW 17757	600.00
yorktown	100.00
Total 3 wednesday donations	<u>700.00</u>
5 friday donations	
putnam 10a	5.00
Total 5 friday donations	<u>5.00</u>
Total New WUIG Donations	<u>705.00</u>
Total Income	705.00
Expense	
bank charges	2.00
corresponding secretary	
postage	45.00
Total corresponding secretary	<u>45.00</u>
Public Information	175.00
rent	15.00
Total Expense	<u>237.00</u>
Net Ordinary Income	<u>468.00</u>
Net Income	<u><u>468.00</u></u>