

9:56 AM  
06/04/12  
Cash Basis

**WUIG**  
**Profit & Loss**  
**April 2012**

	<u>Apr 12</u>
Ordinary Income/Expense	
Income	
New WUIG Donations	
1 monday donations	
pelham 730p	180.00
Total 1 monday donations	180.00
3 wednesday donations	
Ossining	83.40
Total 3 wednesday donations	83.40
5 friday donations	
putnam 10a	5.00
Total 5 friday donations	5.00
6. Saturday donations	
south salem 9a	250.00
Total 6. Saturday donations	250.00
Total New WUIG Donations	518.40
Total Income	518.40
Expense	
bank charges	2.00
corresponding secretary	209.95
insurance	270.00
phone service	40.00
Public Information	275.00
Region 6 Delegate travel	289.97
rent	31.00
Total Expense	1,117.92
Net Ordinary Income	-599.52
Net Income	<u><u>-599.52</u></u>