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05/31/12

Cash Basis

WUIG
Profit & Loss Prev Year Comparison
 January through May 2012

	Jan - May 12	Jan - May 11	\$ Change
Ordinary Income/Expense			
Income			
collection from intergroup	62.00	33.00	29.00
Donations collected for PI			
1. Mon. Pelham PI01788	150.00	0.00	150.00
Total Donations collected for PI	150.00	0.00	150.00
Donations collected for WSO & R			
r6 pass through donations			
1. Mon. MT Kisco r6 01121	0.00	0.00	0.00
2. Tue. Yonkers 7p r6 46371	0.00	0.00	0.00
Total r6 pass through donations	0.00	0.00	0.00
WSO pass through donations			
1. Mon. MT Kisco ws 01121	0.00	0.00	0.00
2. Tue. Yonkers 7p wso 46371	0.00	0.00	0.00
5. Fri. Putnam 10a wso 46838	0.00	0.00	0.00
Total WSO pass through donations	0.00	0.00	0.00
Total Donations collected for WSO & R	0.00	0.00	0.00
New WUIG Donations			
1 monday donations			
Mt. Kisco Monday	0.00	300.00	-300.00
pelham 730p	360.00	100.00	260.00
wp ridgeview 1030 am.	0.00	102.00	-102.00
Total 1 monday donations	360.00	502.00	-142.00
2 tuesday donations			
wp memorial united 1230p	48.00	0.00	48.00
yonkers 7pm	180.00	60.00	120.00
Total 2 tuesday donations	228.00	60.00	168.00
3 wednesday donations			
Ossining	83.40	0.00	83.40
WH PLS HOW 17757	600.00	0.00	600.00
yonkers 7pm wed	283.00	0.00	283.00
yorktown	200.00	105.00	95.00
Total 3 wednesday donations	1,166.40	105.00	1,061.40
4 thursday donations			
hartsdale 730p	36.00	0.00	36.00
pelham 645p	0.00	180.00	-180.00
Total 4 thursday donations	36.00	180.00	-144.00
5 friday donations			
putnam 10a	10.00	75.43	-65.43
Total 5 friday donations	10.00	75.43	-65.43
6. Saturday donations			
south salem 9a	500.00	300.00	200.00
Total 6. Saturday donations	500.00	300.00	200.00
7 sunday donations			
tarrytown 1115a	0.00	46.44	-46.44
wp hospital 845a	311.00	470.00	-159.00
Total 7 sunday donations	311.00	516.44	-205.44
Total New WUIG Donations	2,611.40	1,738.87	872.53
Retreats & Workshops -- income	260.50	0.00	260.50
Total Income	3,083.90	1,771.87	1,312.03
Expense			
bank charges	8.00	12.00	-4.00

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	<u>Jan - May 12</u>	<u>Jan - May 11</u>	<u>\$ Change</u>
corresponding secretary			
postage	45.00	0.00	45.00
corresponding secretary - Other	704.97	130.27	574.70
Total corresponding secretary	749.97	130.27	619.70
insurance	270.00	0.00	270.00
P.O. Box	47.00	0.00	47.00
phone service	120.00	100.00	20.00
Public Information	1,000.00	1,300.00	-300.00
Reconciliation Discrepancies	0.00	0.20	-0.20
Region 6 Delegate travel	289.97	123.50	166.47
rent	90.00	42.00	48.00
Website	65.08	0.00	65.08
WSBC Delegate Travel	972.46	0.00	972.46
Total Expense	3,612.48	1,707.97	1,904.51
Net Ordinary Income	-528.58	63.90	-592.48
Net Income	<u>-528.58</u>	<u>63.90</u>	<u>-592.48</u>

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WUIG Profit & Loss Prev Year Comparison January through May 2012

	% Change
Ordinary Income/Expense	
Income	
collection from intergroup	87.9%
Donations collected for PI	
1. Mon. Pelham PI01788	100.0%
Total Donations collected for PI	100.0%
Donations collected for WSO & R	
r6 pass through donations	
1. Mon. MT Kisco r6 01121	0.0%
2. Tue. Yonkers 7p r6 46371	0.0%
Total r6 pass through donations	0.0%
WSO pass through donations	
1. Mon. MT Kisco ws 01121	0.0%
2. Tue. Yonkers 7p wso 46371	0.0%
5. Fri. Putnam 10a wso 46838	0.0%
Total WSO pass through donations	0.0%
Total Donations collected for WSO & R	0.0%
New WUIG Donations	
1 monday donations	
Mt. Kisco Monday	-100.0%
pelham 730p	260.0%
wp ridgeview 1030 am.	-100.0%
Total 1 monday donations	-28.3%
2 tuesday donations	
wp memorial united 1230p	100.0%
yonkers 7pm	200.0%
Total 2 tuesday donations	280.0%
3 wednesday donations	
Ossining	100.0%
WH PLS HOW 17757	100.0%
yonkers 7pm wed	100.0%
yorktown	90.5%
Total 3 wednesday donations	1,010.9%
4 thursday donations	
hartsdale 730p	100.0%
pelham 645p	-100.0%
Total 4 thursday donations	-80.0%
5 friday donations	
putnam 10a	-86.7%
Total 5 friday donations	-86.7%
6. Saturday donations	
south salem 9a	66.7%
Total 6. Saturday donations	66.7%
7 sunday donations	
tarrytown 1115a	-100.0%
wp hospital 845a	-33.8%
Total 7 sunday donations	-39.8%
Total New WUIG Donations	50.2%
Retreats & Workshops -- income	100.0%
Total Income	74.1%
Expense	
bank charges	-33.3%

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	<u>% Change</u>
corresponding secretary	
postage	100.0%
corresponding secretary - Other	441.2%
Total corresponding secretary	475.7%
insurance	100.0%
P.O. Box	100.0%
phone service	20.0%
Public Information	-23.1%
Reconciliation Discrepancies	-100.0%
Region 6 Delegate travel	134.8%
rent	114.3%
Website	100.0%
WSBC Delegate Travel	100.0%
Total Expense	111.5%
Net Ordinary Income	-927.2%
Net Income	<u><u>-927.2%</u></u>