

October 4, 2012

**Westchester United Intergroup Treasury report:**

**Balance Sheet:**

Cash Position:

Of considerable note is the fact that our cash balance as of Sept 30, 2012 is almost half of what it was at this time last year. This is partially explained by the fact that we hadn't as of Sept 30, 2011 paid clear channel for the billboard (cost of \$2,150), and we have collected \$1,200.00 dollars less from groups thru September 2012. We are also being more current on flow thru payments.

**Profit and Loss:**

On the income side, as stated above we have collected less in group donations.

Our expenses thru September are greater this year thru nine months by approximately \$3,000.00

The increases can be seen in:

Insurance-, an audit resulted in an extra pmt of \$135.00.

Newsletter revisited	\$ 452.21
PI	\$ 650.00
WSBC delegate travel	\$ 1,000.00
Abstinence booklet	\$ 226.00

\*\*\*\*\* All of this is good news as everything we spend money spreads the message and makes us stronger, all the time helping ourselves and others to get and stay abstinent.

The growth in the intergroup this year can be seen thru this date-- all you need do is look at the collections we get at intergroup, almost double the collections we received last year, indicating a huge spike in attendance.

With the reintroduction of the workshops we are spreading the message to other compulsive eaters all over Westchester County, Bronx, and we even had some visitors from CT and Queens County, and the great thing about it is that we break even. (A deposit of \$225.00) has yet to be recorded on books or in the bank, but when it does we will have netted a positive cash flow of \$42.00 for all workshops to date.

Great Job to everyone involved in those.

Thank you for allowing me to serve you all.

Mark

