

WUIG
Profit & Loss Prev Year Comparison
January through November 2012

| | <u>Jan - Nov 12</u> | <u>Jan - Nov 11</u> | <u>\$ Change</u> | <u>% Change</u> |
|--|---------------------|---------------------|------------------|-----------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| collection from intergroup | 178.00 | 92.00 | 86.00 | 93.48% |
| Donations collected for WSO & R | | | | |
| r6 pass through donations | | | | |
| 1. Mon. MT Kisco r6 01121 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2. Tue. Yonkers 7p r6 46371 | 0.00 | 0.00 | 0.00 | 0.0% |
| Total r6 pass through donations | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.0%</u> |
| WSO pass through donations | | | | |
| 1. Mon. MT Kisco ws 01121 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2. Tue. Yonkers 7p wso 46371 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5. Fri.Putnam 10a wso 46838 | 0.00 | 0.00 | 0.00 | 0.0% |
| Total WSO pass through donations | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.0%</u> |
| Total Donations collected for WSO & R | 0.00 | 0.00 | 0.00 | 0.0% |
| New WUIG Donations | | | | |
| 1 monday donations | | | | |
| Mt. Kisco Monday | 60.00 | 585.00 | -525.00 | -89.74% |
| pelham 730p | 750.00 | 280.00 | 470.00 | 167.86% |
| wp memorial united 1230p | 36.00 | 0.00 | 36.00 | 100.0% |
| wp ridgeview 1030 am. | 500.00 | 102.00 | 398.00 | 390.2% |
| Total 1 monday donations | <u>1,346.00</u> | <u>967.00</u> | <u>379.00</u> | <u>39.19%</u> |
| 2 tuesday donations | | | | |
| pelham 4pm | 348.00 | 60.00 | 288.00 | 480.0% |
| wp memorial united 1230p | 36.00 | 0.00 | 36.00 | 100.0% |
| yonkers 7pm | 180.00 | 240.00 | -60.00 | -25.0% |
| Total 2 tuesday donations | <u>564.00</u> | <u>300.00</u> | <u>264.00</u> | <u>88.0%</u> |
| 3 wednesday donations | | | | |
| katonah 730p | 48.00 | 15.00 | 33.00 | 220.0% |
| Ossining | 149.40 | 79.20 | 70.20 | 88.64% |
| WH PLS HOW 17757 | 1,200.00 | 420.00 | 780.00 | 185.71% |
| wp memorial united | 36.00 | 0.00 | 36.00 | 100.0% |
| yonkers 7pm wed | 350.58 | 1,200.00 | -849.42 | -70.79% |
| yorktown | 470.00 | 331.00 | 139.00 | 41.99% |
| Total 3 wednesday donations | <u>2,253.98</u> | <u>2,045.20</u> | <u>208.78</u> | <u>10.21%</u> |
| 4 thursday donations | | | | |
| hartsdale 730p | 36.00 | 36.00 | 0.00 | 0.0% |
| larchmont 1030a | 40.00 | 62.00 | -22.00 | -35.48% |
| pelham 645p | 60.00 | 360.00 | -300.00 | -83.33% |

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| wp memorial united 1230p | 36.00 | 0.00 | 36.00 | 100.0% |
| yorktown 730p | 60.00 | 90.00 | -30.00 | -33.33% |
| Total 4 thursday donations | 232.00 | 548.00 | -316.00 | -57.66% |
| 5 friday donations | | | | |
| putnam 10a | 17.50 | 135.43 | -117.93 | -87.08% |
| wp memorial united 1230p | 36.00 | 0.00 | 36.00 | 100.0% |
| wp united meth 1030a | 150.00 | 0.00 | 150.00 | 100.0% |
| Total 5 friday donations | 203.50 | 135.43 | 68.07 | 50.26% |
| 6. Saturday donations | | | | |
| south salem 9a | 820.00 | 850.00 | -30.00 | -3.53% |
| Total 6. Saturday donations | 820.00 | 850.00 | -30.00 | -3.53% |
| 7 sunday donations | | | | |
| tarrytown 1115a | 42.69 | 221.64 | -178.95 | -80.74% |
| wp hospital 845a | 823.00 | 1,406.00 | -583.00 | -41.47% |
| Total 7 sunday donations | 865.69 | 1,627.64 | -761.95 | -46.81% |
| Total New WUIG Donations | 6,285.17 | 6,473.27 | -188.10 | -2.91% |
| Retreats & Workshops -- (net) | -438.89 | 0.00 | -438.89 | -100.0% |
| Total Income | 6,024.28 | 6,565.27 | -540.99 | -8.24% |
| Expense | | | | |
| bank charges | | | | |
| check printing | 71.88 | 0.00 | 71.88 | 100.0% |
| bank charges - Other | 18.00 | 24.00 | -6.00 | -25.0% |
| Total bank charges | 89.88 | 24.00 | 65.88 | 274.5% |
| computer software | | | | |
| 0.00 | 179.63 | -179.63 | -100.0% | |
| corresponding secretary | | | | |
| postage | 45.00 | 0.00 | 45.00 | 100.0% |
| corresponding secretary - Other | 460.73 | 365.22 | 95.51 | 26.15% |
| Total corresponding secretary | 505.73 | 365.22 | 140.51 | 38.47% |
| insurance | | | | |
| 872.00 | 737.00 | 135.00 | 18.32% | |
| newsletter | | | | |
| 452.21 | 0.00 | 452.21 | 100.0% | |
| P.O. Box | | | | |
| 141.00 | 0.00 | 141.00 | 100.0% | |
| phone service | | | | |
| 240.00 | 260.00 | -20.00 | -7.69% | |
| Public Information | | | | |
| 2,402.15 | 3,450.00 | -1,047.85 | -30.37% | |
| r6 from wuig | | | | |
| 250.00 | 0.00 | 250.00 | 100.0% | |
| Reconciliation Discrepancies | | | | |
| 0.00 | 0.20 | -0.20 | -100.0% | |
| region 6 convention scholarship | | | | |
| 0.00 | 710.00 | -710.00 | -100.0% | |

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| Region 6 Delegate travel | 582.21 | 255.50 | 326.71 | 127.87% |
| rent | 145.00 | 122.00 | 23.00 | 18.85% |
| Retreats & Workshops | -63.45 | 0.00 | -63.45 | -100.0% |
| Website | 65.08 | 126.54 | -61.46 | -48.57% |
| WSBC Delegate Travel | 972.46 | 0.00 | 972.46 | 100.0% |
| WSO (from WUIG) | 750.00 | 1,000.00 | -250.00 | -25.0% |
| wuig self publication- booklets | 226.00 | 0.00 | 226.00 | 100.0% |
| Total Expense | <u>7,630.27</u> | <u>7,230.09</u> | <u>400.18</u> | <u>5.54%</u> |
| Net Ordinary Income | <u>-1,605.99</u> | <u>-664.82</u> | <u>-941.17</u> | <u>141.57%</u> |
| Net Income | <u><u>-1,605.99</u></u> | <u><u>-664.82</u></u> | <u><u>-941.17</u></u> | <u><u>141.57%</u></u> |