

USW Financial Statement – 4/1/2009 – 3/31/2010

INCOME

Memberships sales	\$2,491
Leader Fees	\$21,092
Leader Accreditation Fees	\$1,169
Area Conference	\$5,100
Other Events (DW, Retreat, Parenting)	\$3,934
Donations	\$1,000
Sales	\$20
World Breastfeeding Week	\$5,199
Interest	\$2
Miscellaneous	\$314
<i>Other:</i>	
LLL USA Assessments	\$24,269
LLLI Director stipend final payment	\$417
Bounced check adjustment	-\$4,266

TOTAL INCOME:

\$60,741

EXPENSES

Assessments paid to AN	\$48,865
Other events	\$19,976
Supplies/Equipment	\$1,291
Meetings (policy & agreements)	\$1,252
Continuing Education	\$8,774
USW Council	\$1,015
<i>Other:</i>	
WBW	\$1,324
USBC meetings	\$1,500
LLL USA Donation	\$3,000
Reimburseables	\$952
Incorporation renewal	\$25
Misc	\$37

TOTAL EXPENSES

\$88,011

NET INCOME

-\$27,272

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RECONCILIATION

Cash 4/1/2009

Checking	\$35,891
Savings	\$20,463
Total Beginning Balance	\$56,354

Cash 3/31/2010

Checking	\$18,617
Savings	\$10,465
Total Ending Balance	\$29,082

NET INCOME	-\$27,272
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