

## USW Financial Statement – 4/1/2010 – 3/31/2011

### INCOME

Memberships sales	\$446
Area Conference	\$2,334
Donations	\$1,550
Sales	\$12
Interest	\$2
<i>Other:</i>	
Area Assessments	\$76,986

**TOTAL INCOME:** \$81,330

### EXPENSES

Meetings	\$15,921
Other (please List):	
Face2Face Travel Advance	\$235
Telephone	\$299
Incorporation Renewal	\$27
LLL Online Support	\$249
LLL USA Cost Sharing	\$49,303
Miscellaneous	\$116
Special Projects	\$211
USW Staff Expenses	\$231

**TOTAL EXPENSES:** \$66,592

**NET INCOME:** \$14,738

		<b>Reconciliation</b>	
Cash 4/1/10	Checking		\$18,617
	Savings		\$10,465
	Total		\$29,082
Cash 3/31/11	Checking		\$33,567
	Savings		\$10,467
	Total		\$44,034
4/1/10	Beginning Balance		\$29,082
	Net Income		\$14,738
	Error in Beginning Cash		\$230
	Decrease in Custodial Acct		-\$15
3/31/11	Ending Balance		\$44,035