

# USW Financial Statement

## For the Period 4/1/11 to 3/31/12

**Income**

Affiliation Fee 2011/12	\$ 79,310
Affiliation Fees Prior Years	\$ 6,516
Interest	\$ 3
Membership Dues	\$ 45
Donations	\$ 1,504
Event Income	<u>\$ 3,957</u>

**Total Income** \$ 91,335

**Expenses**

Educational Event	\$ 20,611
Council Meetings (2)	\$ 8,221
Incorporation Renewal	\$ 27
Credit Card Fees	\$ 101
LLL USA Cost Sharing	\$ 58,869
Miscellaneous	\$ 380
Honorarium	\$ 50
Technology	\$ 584
USW Council Staff	\$ 1,888
Grant	<u>\$ 250</u>

**Total Expenses** \$ 90,981

**Net Income** \$ 354

## Beginning Cash 4/1/11

Checking	\$ 33,567
Money Market	<u>\$ 10,468</u>
Total	\$ 44,035
Net Profit	<u>\$ 354</u>
Total	<u><u>\$ 44,389</u></u>

## Ending Cash 3/31/12 per Books

Checking	\$ 33,918
Money Market	<u>\$ 10,470</u>
Total	<u><u>\$ 44,388</u></u>