

USW Financial Statement

For the Period 4/1/12 to 3/31/13

Income

Affiliation Fee 2012/13	\$ 89,214
Affiliation Fees Prior Years	\$ 3,153
Interest	\$ 8
Donations	<u>\$ 2,000</u>

Total Income \$ 94,375

Expenses

Council Meeting 1	\$ 13,047
Incorporation Renewal	\$ 27
Credit Card Fees	\$ 143
LLL USA Cost Sharing	\$ 58,841
Donation	\$ 2,000
Technology	\$ 10
USW Council Staff	<u>\$ 680</u>

Total Expenses \$ 74,748

Net Income \$ 19,627

Beginning Cash 4/1/12

Checking	\$ 33,918
Money Market	<u>\$ 10,470</u>
Total	\$ 44,388
Net Profit	<u>\$ 19,627</u>
Total	<u><u>\$ 64,015</u></u>

Ending Cash 3/31/13 per Books

Checking	\$ 53,537
Money Market	<u>\$ 10,478</u>
Total	<u><u>\$ 64,015</u></u>