

USW Financial Statement

For the Period 4/1/2013 to 3/31/2014

Income

Affiliation Fee 2013/14	\$ 53,403
Affiliation Fee 2012/13	\$ 10,152
Affiliation Fees Previous Years	\$ 33,787
Interest	\$ 13
Donations	\$ 2,466
Event Income	<u>\$ 3,880</u>

Total Income \$ 103,701

Expenses

AN Event Expenses	\$ 18,232
Council Meeting 1	\$ 4,566
Council Meeting 2	\$ 5,632
Incorporation Renewal	\$ 27
Credit Card Fees & Interest	\$ 102
LLL Cost Share	
2012/13	\$ 18,734
2013/14	\$ 59,199
Technology	\$ 691
USW Council Staff	<u>\$ 130</u>

Total Expenses \$ 107,313

Net Loss \$ (3,612)

Beginning Cash

Checking	\$ 53,537
Money Market	<u>\$ 10,478</u>
Total	\$ 64,015
Net Loss	<u>\$ (3,612)</u>

Ending Cash \$ 60,403

Checking	\$ 16,126
Money Market	<u>\$ 44,277</u>

Total \$ 60,403