

USWD Financial Statement

2006/2007

Income

Affiliation Fees	\$	17,745
Event Fees	\$	8,135
LAD Fees	\$	2,498
Membership Fees	\$	6,352
USWD Sales	\$	233
WBW Funds	\$	7,390
FutureTeam Conference	\$	6,997
Interest	\$	166
Reimbursement from LLL Entities	\$	5,278
LLLI Stipend	\$	9,584

Total Income \$ 64,378

Expenses

FutureTeam Conference	\$	22,926
LLLI 2007 Conf Registration	\$	4,792
FutureTeam Scholarship	\$	800
DALA Meeting	\$	1,940
Staff Meetings	\$	8,164
Joint Division Meeting	\$	659
LLL Online Support	\$	1,239
Banking & Credit Card Fees	\$	311
Telephone	\$	150
International Ambassador Project	\$	500
Technology	\$	1,084
USBC Meeting	\$	1,041
USWD Staff Expenses	\$	775
Miscellaneous	\$	944
WBW Expenses	\$	343
DD Expenditures	\$	6,732
Special Projects	\$	1,875
		\$ 54,275

Total Expenses

Net Income \$ 10,103

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Total	\$ 32,764
Reconciliation	
Cash at 4/1/06	\$ 23,080
Net Income	\$ 10,103
Cash Subtotal	\$ 33,183
Net Paid LLLI for Event Insurance	\$ 419
Cash at 3/31/07	\$ 32,764