

# USW Financial Statement

## For the period 4/1/08 to 3/31/09

### Income

Affiliation Fee	\$13,557
Event Fees	\$3,897
Membership Fees	\$3,482
LAD Fees	\$1,309
Interest	\$17
LLLI Grant	\$10,000
USWD Sales	\$40
World Breastfeeding Week	\$5,179
Donations	\$655
Late Payments	\$127
Refunds/Reimbursements	\$346
TEAM Meeting Income	\$9,911
CEHP Income	\$2,508

### Total Income

\$51,028

### Expenses

TEAM Meeting Expenses	\$25,404
Staff Meetings	\$9,639
Government Fees	\$118
LLL Online Support	\$249
Donations	\$869
Miscellaneous	\$494
Reimbursible Expense	\$177
Reimburseable - LLLI	\$1,759
Reimburseable - Other	\$251
Special Projects - AR/OK Retreat	\$285
Special Projects - LLL USA	\$397
Special Projects - Area Grant	\$1,390
Special Projects - Leader Meetings	\$1,361
Special Projects - Policies/Other	\$884
USBC Meeting	\$473
USWD Staff Expenses	\$1,523
World Breastfeeding Week	\$173
Cost of USW Sales	\$18

### Total Expenses

\$45,464

### Net Income

\$5,564

**USW Financial Statement**  
**For the period 4/1/08 to 3/31/09**

**Cash at 4/1/08**

Checking	\$30,156
Money Market	\$20,448
Total	\$50,604

**Cash at 3/31/09**

Checking	\$35,891
Money Market	\$20,463
Total	\$56,354

**Reconciliation**

Cash at 4/1/08	\$50,604
Net Income	\$5,564
Cash Subtotal	\$56,168
Net Owed LLLI for Event Insurance	\$186
Cash at 3/31/09	\$56,354