

WUIG
Balance Sheet Prev Year Comparison
 As of March 31, 2011

	<u>Mar 31, 11</u>	<u>Mar 31, 10</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Wachovia checking account	7,059.70	9,044.95	-1,985.25	-21.95%
Total Checking/Savings	<u>7,059.70</u>	<u>9,044.95</u>	<u>-1,985.25</u>	<u>-21.95%</u>
Other Current Assets				
funds to be deposited	0.00	23.00	-23.00	-100.0%
Total Other Current Assets	<u>0.00</u>	<u>23.00</u>	<u>-23.00</u>	<u>-100.0%</u>
Total Current Assets	<u>7,059.70</u>	<u>9,067.95</u>	<u>-2,008.25</u>	<u>-22.15%</u>
TOTAL ASSETS	<u><u>7,059.70</u></u>	<u><u>9,067.95</u></u>	<u><u>-2,008.25</u></u>	<u><u>-22.15%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
due to region 6	97.74	0.00	97.74	100.0%
due to world service	293.22	0.00	293.22	100.0%
Total Other Current Liabilities	<u>390.96</u>	<u>0.00</u>	<u>390.96</u>	<u>100.0%</u>
Total Current Liabilities	<u>390.96</u>	<u>0.00</u>	<u>390.96</u>	<u>100.0%</u>
Total Liabilities	390.96	0.00	390.96	100.0%
Equity				
Opening Bal Equity	8,139.96	8,139.96	0.00	0.0%
Unrestrict (retained earnings)	-2,229.25	253.57	-2,482.82	-979.15%
Net Income	758.03	674.42	83.61	12.4%
Total Equity	<u>6,668.74</u>	<u>9,067.95</u>	<u>-2,399.21</u>	<u>-26.46%</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,059.70</u></u>	<u><u>9,067.95</u></u>	<u><u>-2,008.25</u></u>	<u><u>-22.15%</u></u>