

WUIG
Balance Sheet Prev Year Comparison
 As of June 30, 2011

	<u>Jun 30, 11</u>	<u>Jun 30, 10</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Wachovia checking account	6,863.63	4,975.71	1,887.92	37.94%
Total Checking/Savings	<u>6,863.63</u>	<u>4,975.71</u>	<u>1,887.92</u>	<u>37.94%</u>
Other Current Assets				
funds to be deposited	0.00	1,006.00	-1,006.00	-100.0%
Total Other Current Assets	<u>0.00</u>	<u>1,006.00</u>	<u>-1,006.00</u>	<u>-100.0%</u>
Total Current Assets	<u>6,863.63</u>	<u>5,981.71</u>	<u>881.92</u>	<u>14.74%</u>
TOTAL ASSETS	<u><u>6,863.63</u></u>	<u><u>5,981.71</u></u>	<u><u>881.92</u></u>	<u><u>14.74%</u></u>
LIABILITIES & EQUITY				
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	952.92	-2,411.82	3,364.74	-139.51%
Total Equity	<u>6,863.63</u>	<u>5,981.71</u>	<u>881.92</u>	<u>14.74%</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,863.63</u></u>	<u><u>5,981.71</u></u>	<u><u>881.92</u></u>	<u><u>14.74%</u></u>