

9:53 AM
06/04/12
Cash Basis

WUIG
Balance Sheet
As of April 30, 2012

	<u>Apr 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Wachovia checking account	6,874.37
Total Checking/Savings	<u>6,874.37</u>
Total Current Assets	<u>6,874.37</u>
TOTAL ASSETS	<u>6,874.37</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
due to region 6	57.90
due to world service	173.70
Total Other Current Liabilities	<u>231.60</u>
Total Current Liabilities	<u>231.60</u>
Total Liabilities	231.60
Equity	
Opening Bal Equity	8,139.96
Unrestrict (retained earnings)	-1,933.94
Net Income	436.75
Total Equity	<u>6,642.77</u>
TOTAL LIABILITIES & EQUITY	<u>6,874.37</u>