

9:54 AM
06/04/12
Cash Basis

WUIG
Balance Sheet
As of May 31, 2012

	<u>May 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Wachovia checking account	5,866.12
Total Checking/Savings	<u>5,866.12</u>
Total Current Assets	<u>5,866.12</u>
TOTAL ASSETS	<u><u>5,866.12</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
due to region 6	47.17
due to world service	141.51
Total Other Current Liabilities	<u>188.68</u>
Total Current Liabilities	<u>188.68</u>
Total Liabilities	188.68
Equity	
Opening Bal Equity	8,139.96
Unrestrict (retained earnings)	-1,933.94
Net Income	-528.58
Total Equity	<u>5,677.44</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,866.12</u></u>