

1:57 PM
 10/29/12
 Cash Basis

WUIG
Balance Sheet Prev Year Comparison
As of October 29, 2012

	<u>Oct 29, 12</u>	<u>Oct 29, 11</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Wachovia checking account	5,202.04	8,227.40	-3,025.36	-36.8%
Total Checking/Savings	<u>5,202.04</u>	<u>8,227.40</u>	<u>-3,025.36</u>	<u>-36.8%</u>
Total Current Assets	<u>5,202.04</u>	<u>8,227.40</u>	<u>-3,025.36</u>	<u>-36.8%</u>
TOTAL ASSETS	<u>5,202.04</u>	<u>8,227.40</u>	<u>-3,025.36</u>	<u>-36.8%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
due to region 6	149.01	163.20	-14.19	-8.7%
due to world service	447.00	489.60	-42.60	-8.7%
Total Other Current Liabili...	<u>596.01</u>	<u>652.80</u>	<u>-56.79</u>	<u>-8.7%</u>
Total Current Liabilities	<u>596.01</u>	<u>652.80</u>	<u>-56.79</u>	<u>-8.7%</u>
Total Liabilities	596.01	652.80	-56.79	-8.7%
Equity				
Opening Bal Equity	8,139.96	8,139.96	0.00	0.0%
Unrestrict (retained earnings)	-1,933.94	-2,229.25	295.31	13.3%
Net Income	-1,599.99	1,663.89	-3,263.88	-196.2%
Total Equity	<u>4,606.03</u>	<u>7,574.60</u>	<u>-2,968.57</u>	<u>-39.2%</u>
TOTAL LIABILITIES & EQUITY	<u>5,202.04</u>	<u>8,227.40</u>	<u>-3,025.36</u>	<u>-36.8%</u>