

2010 WBWC Financial Report
 April 1, 2010 - March 31, 2011
 by Pam Mills
 WBWC Treasurer

INCOME (4/1/2010 - 3/31/2011)			<u>Comments</u>
2009 Late WBWC Income	\$80.70	\$80.70	
2010 20% of Total WBWC Income	\$9,037.62	\$9,037.62	20% collected, 15% disbursed
2010 Other Income			
Commissions		\$67.44	
Café Press	\$65.69		
Mission Fish	\$1.75		
Donations		\$2,422.77	
Cash (WBWC)	\$100.77		
Credit Card	\$2,091.00		
Paypal	\$231.00		includes \$30 donation made in error to WBWC; sent to HL
Prizes		\$212.00	
Prize Return	\$50.00		Bergum gift card refunded by credit union
Sale of Unused Prizes	\$162.00		WABs
Silver Sale	\$519.57	\$519.57	disposed of remaining silver jewelry
Sponsors (Dual - Helpline)		\$2,466.00	Sleepy Wrap
Cash	\$816.00		
Credit Card	\$1,650.00		
Sponsors (WBWC)		\$6,500.00	
Cash	\$6,500.00		
TOTAL INCOME			\$21,306.10

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EXPENSES (4/1/2010 - 3/31/2011)			
2009 Late WBWC Expenses			
Disbursements		\$75.96	
Area Network	\$65.40		
LLLI	\$5.28		
WBWC Grants	\$5.28		
Prizes	\$25.00	\$25.00	late gift card
2010 WBWC Expenses			
Disbursements			
WBWC Grants - 5% Total 2010 Income	\$2,213.92	\$2,213.92	
10% to LLL Entities		\$4,407.24	
Area Networks	\$63.70		
Areas	\$2,081.58		
Groups	\$38.00		
Helpline	\$1,223.61		
LLL USA	\$417.18		
Other Entitites	\$428.87		
WBWC Grants	\$154.30		
Bergum income		\$1,440.00	
Helpline	\$720.00		1/2 Group percentage; 1/2 10% entity portion
WBWC Grants	\$720.00		1/2 Group percentage; 1/2 10% entity portion
Paypal Donation		\$28.83	
Helpline	\$28.83		Paypal donation sent in error to WBWC (Livingston)
Disbursement for WBWC Projects		\$20,519.57	
Helpline	\$15,259.79		includes 1/2 sale of silver
WBWC Grants	\$5,259.78		includes 1/2 sale of silver
Graphic Design		\$425.00	
Mothering Magazine	\$325.00		

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WBWC 2011 Logo	\$100.00		
LLL USA Cost Sharing	\$689.03	\$689.03	
Postage (general)	\$41.36	\$41.36	
Prizes			
Donor Incentive	\$71.90	\$2,341.70	
Gift cards	\$1,450.00		Bergum gift card refunded by credit union, repurchased
Postage	\$249.60		
Shipping Supplies	\$30.20		
WAB	\$540.00		
Sponsor Expenses		\$66.00	
Credit card fees	\$66.00		
WBWC Donation Brochure		\$1,042.09	
Graphic Design	\$125.00		
Postage	\$287.09		
Printing	\$630.00		
WBWC Donations		\$1,062.96	
Credit Card/Paypal refund to Groups	\$978.21		
Credit card fees	\$75.64		
Paypal fees	\$9.11		
TOTAL EXPENSES			\$34,378.66
Beginning Balance 4/1/2010	\$19,636.39		
2010 Income	\$21,306.10		
2010 Expenses	-\$34,378.66		
TOTAL ENDING BALANCE 3/31/2011	\$6,563.83		