

2006 WBWC Financial Report and Balance Sheet
Prepared by Pam Mills, WBWC Treasurer
April 1, 2006 - March 31, 2007

WBW 2006 Financial Report				
INCOME		Sub Totals	TOTAL	Description/comments
2006 Income from Divisions				
EUS	\$ 2,024.06			
EUS Credit Card/Paypal	\$ 2,190.00			
USWD	\$ 1,944.94			
USWD Credit Card/Paypal	\$ 548.00			
		\$ 6,707.00		
Auctions				
Items sold	\$ 656.82			
Mission Fish rebates	\$ 158.40			
Shipping/Handling	\$ 319.10			
		\$ 1,134.32		
Café Press commissions				
	\$ 223.56			
		\$ 223.56		
Celebrity Baby Raffle				
Credit Card	\$ 115.00			
Paypal	\$ 168.00			
		\$ 283.00		In & Out to LLLI
Donations				
Cash	\$ 441.05			Donation to WBW
Credit Card	\$ 60.00			Donation to WBW
		\$ 501.05		
Donations (Parry Fund)				
	\$ 210.00			In & Out donations
		\$ 210.00		
Get-Away Auctions				
Items sold	\$ 695.88			
Shipping/Handling	\$ 18.20			
		\$ 714.08		Income overlaps two years
Sponsors Income 2006				
Cash	\$ 6,500.00			Total 2006 Sponsor Income was \$10,200. Some came in FY 2005
Paypal	\$ 300.00			
		\$ 6,800.00		
Sponsors Income 2007				
Cash	\$ 6,500.00			
Credit card	\$ 500.00			
		\$ 7,000.00		
TOTAL INCOME			\$ 23,573.01	

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EXPENSES				
Auction				
eBay fees	\$	133.00		
Paypal fees	\$	59.63		
Postage	\$	62.00		
Shipping supplies	\$	52.12		
2005 Refund (Nooner)	\$	182.50		
			\$	489.25
AWC Mailing				
WABA Folders	\$	52.50		Purchased from LLLI
Postage	\$	41.07		
Shipping supplies	\$	26.19		
			\$	119.76
				Some of Café Press credit used
Bank Fee Charges				
	\$	36.78		
			\$	36.78
				checks
Celebrity Baby Raffle				
LLLI	\$	266.31		
EUS credit card fee	\$	5.75		
Paypal fees	\$	11.04		
			\$	283.10
				Paypal overcharged .10
Disbursements				
LLL of NJ	\$	64.50		15% Area donation from Alice
Joint Projects (EUS)	\$	645.28		EUS pd. WBW in error, transf to JP
Joint Projects	\$	322.50		
LLLI - 5% of cash donations	\$	21.50		
			\$	1,053.78
Donation Disbursement				
EUS Credit card fees	\$	115.25		
Paypal fees	\$	2.69		
Group refund	\$	332.50		CC donation - unregistered Group
			\$	450.44
Donations (Parry Fund)				
	\$	210.00		In & Out amount
			\$	210.00
Get-Away Auctions				
Disbursement to Groups (50% net)	\$	337.85		Mailed to participating USA Groups
Paypal fees	\$	22.61		
Shipping/Handling	\$	18.45		
			\$	378.91

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LLLI Conference Registrations	\$ 1,580.00			
		\$ 1,580.00		
LLLI Logo use (5%)				
Café Press	\$ 11.18			
Silver jewelry	\$ 9.42			
		\$ 20.60		
Logo redesign	\$ 60.00			Graphic Artist Fee
		\$ 60.00		
Postage - general	\$ 27.10			
		\$ 27.10		
Prizes				
BAB Pocket Guides	\$ 737.10			
Café Press (cash instead of GCs)	\$ 1,180.00			
Cash prizes	\$ 4,600.00			
Group Prize Rebates (5% - 10%)	\$ 5,694.21			
Platypus	\$ 66.00			2005 Expense
Postage	\$ 358.02			
Shipping supplies	\$ 175.95			
		\$ 12,811.28		
Sponsors 2006				
Paypal fees	\$ 9.30			
NEW BEGINNINGS	\$ 47.50			
Shipping	\$ 108.16			
		\$ 164.96		
Sponsors 2007				
EUS credit card fees	\$ 20.00			
		\$ 20.00		
TOTAL EXPENSES			\$ 17,705.96	
TOTAL INCOME - EXPENSES			\$ 5,867.05	
Beginning Balance April 1, 2006				\$ 16,124.41
+ Total 2006 WBWC Income				\$ 23,573.01
- Total 2006 WBWC Expenses				\$ (17,705.96)
= Ending Balance March 31, 2007				\$ 21,991.46