

**UCWLC NATIONAL EXECUTIVE
FINANCIAL REPORT**

**INVESTMENT SAVINGS ACCOUNT
MAY 1, 2013 - APRIL 30, 2016**

Transferred in from Operating Account \$75,000.00

INCOME:

Bank Interest	1,331.13
Congress registrations (55)	19,380.00
Banquet tickets	<u>100.00</u>

TOTAL INCOME 20,811.13 95,811.13

DISBURSEMENTS:

Tranferred to Operating Account	5,000.00
(Congress hotel registration)	

BANK BALANCE AS OF APRIL 30,2016 **\$90,811.13**

Prepared by Bertha Stoyko, Treasurer
April 30,, 2016