

WORLDWIDE ARMY RANGERS INC.
 FINANCIAL SUMMARY OF ACCOUNTS
 01 JAN 2011– 31 DEC 2011

| <u>MONTH</u> | <u>BEGIN BAL</u> | <u>DONATIONS</u> | <u>COSTS</u> | <u>ENDING BAL</u> |
|----------------|----------------------|--------------------------|---------------------------|-----------------------|
| 01-31 Jan 11 | \$ 3,863.68 | 320.00 | 2,072.37 | \$ 2,111.31 |
| 01-28 Feb 11 | 2,111.31 | 125.15 | 45.00 | 2,191.46 |
| 01-31 Mar 11 | 2,191.46 | 140.00 | 74.99 | 2,256.47 |
| 01-30 Apr 11 | 2,256.47 | 640.00 | 74.99 | 2,821.48 |
| 01-31 May 11 | 2,821.48 | 2,500.00 | 2,274.99 | 3,046.49 |
| 01-30 Jun 11 | 3,046.49 | 00.00 | 354.99 | 2,691.50 |
| 01-31 Jul 11 | 2,691.50 | | | |
| 01-31 Aug 11 | | | | |
| 01-30 Sep 11 | | | | |
| 01-31 Oct 11 | | | | |
| 01-30 Nov 11 | | | | |
| 01-31 Dec 11 | | | | |
| TOTALS: | | <u>\$3,725.15</u> | <u>\$ 4,897.33</u> | |



William D. Block
 Secretary/Treasurer

FINANCIAL SUMMARY OF EXPENDITURES
01 JAN 11 – 31 DEC 11

1-30 Sep 11

1-31 Oct 11

1-30 Nov 11

1-31 Dec 11

NOTES:

1. Donations made to buy Bricks for WAR members and/or KIA's will be subtracted from total operating costs.
2. Total Operating Cost to date: $\$4,897.33 + \$109.95 = \$5,007.28$
3. Checking account for life membership dues has a current balance of $\$4,815.90$

FINANCIAL SUMMARY OF EXPENDITURES
01 JAN 11 – 31 DEC 11

1-30 Sep 11

1-31 Oct 11

1-30 Nov 11

1-31 Dec 11

NOTES:

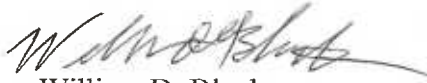
1. Donations made to buy Bricks for WAR members and/or KIA's will be subtracted from total operating costs.
2. Total Operating Cost to date: $\$4,897.33 + \$109.95 = \$5,007.28$
3. Checking account for life membership dues has a current balance of $\$4,815.90$

WORLDWIDE ARMY RANGERS INC.
 FINANCIAL SUMMARY OF ACCOUNTS
 LIFE MEMBERSHIP
 01 JAN 2011 – 31 DEC 2011

| <u>MONTH</u> | <u>BEGIN BAL</u> | <u>DUES</u> | <u>COSTS</u> | <u>END BAL</u> |
|----------------|------------------|-----------------|------------------|----------------|
| 01-31 Jan 11 | \$ 4,925.85 | 00.00 | 34.95 | \$ 4,890.90 |
| 01-29 Feb 11 | 4,890.90 | | 15.00 | 4,875.90 |
| 01-31 Mar 11 | 4,875.90 | | 15.00 | 4,860.90 |
| 01-30 Apr 11 | 4,860.90 | | 15.00 | 4,845.90 |
| 01-31 May 11 | 4,845.90 | | 15.00 | 4,830.90 |
| 01-30 Jun 11 | 4,830.90 | | 15.00 | 4,815.90 |
| 01-31 Jul 11 | 4,815.90 | | | |
| 01-31 Aug 11 | | | | |
| 01-30 Sep 11 | | | | |
| 01-31 Oct 11 | | | | |
| 01-30 Nov 11 | | | | |
| 01-31 Dec 11 | | | | |
| TOTALS: | | <u>\$ 00.00</u> | <u>\$ 109.95</u> | |

NOTES:

1. Preauthorized withdrawal CB&T/Bkcd Monthly Merch Fees – \$ 109.95


 William D. Block
 Secretary/Treasurer