

# LLL USW Financial Report

## For the Period April 1, 2014 to March 31, 2015

### Income

Affiliation Fee 2014/15	\$ 54,264
Affiliation Fee Prior Years	\$ 26,861
Interest	\$ 13
Donations	\$ 1,500
Reimbursement from LLLI	<u>\$ 2,261</u>

**Total Income** \$ 84,899

### Expenses

AN Educational Event	\$ 2,610
Council Meeting 1	\$ 4,066
Council Meeting 2	\$ 3,859
Council Meeting Prior Year	\$ 1,151
Incorporation Renewal	\$ 27
LLL Cost Share	\$ 44,848
Technology	\$ 521
USW Council Staff	<u>\$ 40</u>

**Total Expenses** \$ 57,122

**Net Income (Loss)** \$ 27,777

### Beginning Cash

Checking	\$ 16,152
Money Market	<u>\$ 44,277</u>
Total	\$ 60,429
Net Gain	<u>\$ 27,777</u>

Ending Cash \$ 88,206

Checking	\$ 43,915
Money Market	<u>\$ 44,290</u>

Total \$ 88,205