

# LLL USW Financial Report

## For the Period 4/1/16 to 3/31/17

### Income

Affiliation Fee 2016/17	\$ 52,655
Affiliation Fee Prior Years	\$ 2,415
Interest	\$ 6
Reimbursement Income	\$ 2
Donations	<u>\$ 1,500</u>

**Total Income** \$ 56,578

### Expenses

AN Educational Event	\$ 2,956
Area Support Meetings	\$ 441
Council Meeting Fall	\$ 3,169
Council Meeting Spring	\$ 4,303
Helpline	\$ 803
IBCLC Fees	\$ 200
Incorporation Renewal	\$ 27
LLL Cost Share	\$ 43,902
Technology	\$ 414
Miscellaneous	\$ 224
Bank Charges	\$ 137
Reimbursable Expenses	\$ 102
Special Projects	<u>\$ 629</u>

**Total Expenses** \$ 57,307

**Net Income (Loss)** \$ (729)

### Beginning Cash

Checking	\$ 41,909
Money Market	<u>\$ 44,295</u>
Total	\$ 86,204
Net Loss	\$ (729)
Struggling Area Fund	\$ 50
Reduction in Prepaid Expe	<u>\$ 1,633</u>

Ending Cash \$ 87,158

Checking	\$ 42,858
Money Market	<u>\$ 44,300</u>

Total \$ 87,158