

LLL USW Financial Statement
For the Period 4/1/17 to 3/31/18

Income

Affiliation Fee 2017/18	\$ 51,895
Interest	\$ 4
Reimbursement Income	\$ 28
Donations	<u>\$ 1,500</u>

Total Income

\$
53,427

Expenses

AN Educational Event	\$ 4,594
Council Meeting Fall	\$ 4,242
Council Meeting Spring	\$ 5,422
Council Meeting Prior Year	\$ 381
Helpline	\$ 773
IBCLC Fees	\$ 600
Incorporation Renewal	\$ 27
LLL Cost Share	\$ 41,742
Technology	\$ 572
Miscellaneous	\$ 36
Reimbursable Expenses	\$ (102)
Special Projects	\$ 2,000

Total Expenses

\$
60,287

Net Income (Loss)

\$
(6,860)

Beginning Cash

Checking	\$ 42,858
Money Market	<u>\$ 44,300</u>
Total	\$ 87,158
Net Loss	\$ (6,860)
Increase in Struggling Area Fund	\$ 100
Reduction in Prepaid Expenses	<u>\$ 412</u>
Ending Cash	<u>\$ 80,810</u>
Checking	\$ 36,506
Money Market	<u>\$ 44,304</u>
Total	<u>\$ 80,810</u>

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**Total Liabilities and
Equity**

\$ 80,810