

LLL USW Financial Statement

For the Period 4/1/18 to 3/31/19

Income

Affiliation Fee 2018/19	\$ 46,313
Interest	\$ 4
Miscellaneous Income	\$ 48
Donations	\$ 1,500
Online CS Income	<u>\$ 165</u>

Total Income \$ 48,030

Expenses

AN Educational Event	\$ 4,056
Council Meeting Fall 2018	\$ 3,648
Council Meeting Spring 2019	\$ 3,925
Council Meeting Spring 2018	\$ 3,484
Area Meeting Support	\$ 154
Helpline	\$ 700
IBCLC Fees	\$ 935
Incorporation Renewal	\$ 27
LLL Cost Share	\$ 39,042
Technology	\$ 877
Miscellaneous	\$ 143
Special Projects	<u>\$ 1,700</u>

Total Expenses \$ 58,691

Net Income (Loss) \$ (10,661)

Beginning Cash

Checking	\$ 36,506
Money Market	<u>\$ 44,304</u>
Total	\$ 80,810
Net Loss	\$ (10,661)
Expenses on Credit Card	<u>\$ 3,168</u>

Ending Cash \$ 73,317

Checking	\$ 29,009
Money Market	<u>\$ 44,309</u>

Total \$ 73,318