

**LLL USW Financial Report**  
For the Period April 1, 2019 to March 31, 2020

<b>Income</b>	<b>Actual</b>	<b>Adopted Budget</b>
Affiliation Fee 2019-2020	\$ 39,808	\$ 40,000
Interest	\$ 4	\$ 5
Online CS Income	\$ 404	\$ -
Donations	<u>\$ 1,000</u>	<u>\$ 1,500</u>
<b>Total Income</b>	<b>\$ 41,216</b>	<b>\$ 41,505</b>
 <b>Expenses</b>		
AN Educational Event	\$ 1,096	\$ 1,200
Council Meeting Fall	\$ 4,015	\$ 4,000
Helpline	\$ 700	\$ 700
IBCLC Fees	\$ -	\$ 500
Incorporation Renewal	\$ 27	\$ 27
LLL Cost Share	\$ 33,750	\$ 33,750
Area Educational Grant	\$ -	\$ 1,000
Technology	\$ 1,012	\$ 940
Miscellaneous	\$ 56	\$ 200
Special Projects	<u>\$ 250</u>	<u>\$ 350</u>
<b>Total Expenses</b>	<b><u>\$ 40,906</u></b>	<b><u>\$ 42,667</u></b>
 <b>Net Income (Loss)</b>	 <b><u>\$ 310</u></b>	 <b><u>\$ (1,162)</u></b>
 Beginning Cash		
Checking	\$ 29,009	
Money Market	<u>\$ 44,309</u>	
Total	\$ 73,318	
Net Loss	\$ 310	
	<u>\$</u>	
Reduction of Accts Payable	<u>(3,168)</u>	
Ending Cash	<u>\$ 70,460</u>	
Checking	\$ 26,147	
Money Market	<u>\$ 44,313</u>	
Total	<u>\$ 70,460</u>	

**Note 1:** IBCLC Fees were paid in the previous fiscal year in March of 2019

**Note 2:** There were no Area Educational Grants during the 2019-20 fiscal year

**Note 3:** Special Project was for MMM Online

**Note 4:** Zoom was paid in the previous fiscal year in March of 2019