

LLL USW Financial Report

For the Period 4/1/15 to 3/31/16

Income

Affiliation Fee 2014/15	\$	54,458
Affiliation Fee Prior Years	\$	6,914
Interest	\$	5
Donations	\$	<u>1,500</u>

Total Income \$ 62,877

Expenses

AN Educational Event	\$	2,646
Area Support Meetings	\$	330
Council Meeting Fall	\$	4,607
Council Meeting Spring	\$	6,142
Helpline	\$	800
IBCLC Fees	\$	200
Incorporation Renewal	\$	27
LLL Cost Share	\$	43,848
Technology	\$	554
Special Projects	\$	3,632
USW Council Staff	\$	<u>46</u>

Total Expenses \$ 62,832

Net Income (Loss) \$ 45

Beginning Cash

Checking	\$	43,915
Money Market	\$	<u>44,290</u>
Total	\$	88,205
Net Gain	\$	45
Prepaid Expenses	\$	<u>(2,046)</u>

Ending Cash	\$	<u>86,204</u>
Checking	\$	41,909
Money Market	\$	<u>44,295</u>
Total	\$	<u><u>86,204</u></u>