

LLL USW Financial Report
For the Period April 1, 2020 to March 31, 2021

Income	Actual	Adopted Budget	
Affiliation Fee 2019-2020	\$ 35,344	\$ 35,340	
Interest	\$ 4	\$ 5	
Online CS Income	\$ 30	\$ 200	
Transfer from Reserves	\$ -	\$ 4,100	
Donations	\$ 1,000	\$ 1,000	
Total Income	\$ 36,378	\$ 40,645	
Expenses			
AN Educational Event	\$ -	\$ 1,200	Note 1
Council Meeting Fall	\$ -	\$ 4,000	Note 1
Helpline	\$ 600	\$ 600	
IBCLC Fees	\$ 200	\$ 500	
Incorporation Renewal	\$ 27	\$ 27	
LLL Cost Share	\$ 31,806	\$ 31,806	
Area Educational Grant	\$ -	\$ 1,000	Note 2
Technology	\$ 896	\$ 1,000	
Miscellaneous	\$ 88	\$ 200	
Special Projects			
MMM Online	\$ 302	\$ 300	
Live, Love, Latch	\$ 300	\$ -	
Total Expenses	\$ 34,219	\$ 40,633	
Net Income (Loss)	\$ 2,159	\$ 12	
Beginning Cash			
Checking	\$ 26,147		
Money Market	\$ 44,313		
Total	\$ 70,460		
Net Gain	\$ 2,159		
Ending Cash	\$ 72,619		
Checking	\$ 28,302		
Money Market	\$ 44,317		
Total	\$ 72,619		

Note 1: Due to the pandemic there were no expenses for AN Educational Event or Council Meeting

Note 2: There were no Area Educational Grants during the 2020-21 fiscal year