

La Leche League Alumnae Association
Balance Sheet
As of March 31, 2015

	<u>Mar 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
ING Direct Savings	16,280.16
Paypal	261.66
Wells Fargo (xx6493)	10,104.09
Total Checking/Savings	<u>26,645.91</u>
Total Current Assets	<u>26,645.91</u>
TOTAL ASSETS	<u>26,645.91</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Founder's Reserve Fund	1,445.00
Total Other Current Liabilities	<u>1,445.00</u>
Total Current Liabilities	<u>1,445.00</u>
Total Liabilities	1,445.00
Equity	
Unrestrict (retained earnings)	20,323.41
Net Income	4,877.50
Total Equity	<u>25,200.91</u>
TOTAL LIABILITIES & EQUITY	<u>26,645.91</u>