

La Leche League Alumnae Association
Profit & Loss
 April 2014 through March 2015

	<u>Apr '14 - Mar 15</u>
Ordinary Income/Expense	
Income	
Contributions	449.00
Fundraisers	
Helpline	390.00
Leader Pins	1,870.73
Total Fundraisers	<u>2,260.73</u>
Judy Torgus Memorial Fund	1,107.00
Memberships	4,558.00
Memberships -Multiple Years	1,790.00
Memberships -Special	1,321.00
Memberships Outside the US	76.00
Memberships Tribute	984.00
Trip	
donations for Founder's expense	20.00
Total Trip	<u>20.00</u>
Total Income	12,565.73
Cost of Goods Sold	
Fundraising costs	
Leader pins	415.48
Total Fundraising costs	<u>415.48</u>
Total COGS	<u>415.48</u>
Gross Profit	12,150.25
Expense	
Bank charge	194.85
Continuum	2,077.99
Gift Expense	130.40
Paypal & CC fees	160.56
Postage	70.21
Printing	31.00
Project support	
Helpline	3,000.00
Helpline - pass through	340.00
Tribute Passthrough	120.00
Total Project support	<u>3,460.00</u>
Trip expenses	
2013 Albuquerque	
Postage	21.45
Trip - Founders' costs	76.65
Total 2013 Albuquerque	<u>98.10</u>
2015 Charleston	
Tours,Transportation,Tips	500.00
Total 2015 Charleston	<u>500.00</u>
Total Trip expenses	598.10
Website	554.98
Total Expense	<u>7,278.09</u>
Net Ordinary Income	4,872.16

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Cash Basis

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	<u>Apr '14 - Mar 15</u>
Other Income/Expense	
Other Income	
Interest	5.34
Total Other Income	<u>5.34</u>
Net Other Income	<u>5.34</u>
Net Income	<u><u>4,877.50</u></u>