

**La Leche League Alumnae Association**  
**Profit & Loss**  
 April 2015 through March 2016

	Apr '15 - Mar 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Contributions	316.00
Fundraisers	
Helpline	515.00
Leader Pins	1,639.65
<b>Total Fundraisers</b>	2,154.65
Judy Torgus Memorial Fund	335.00
Memberships	5,201.00
Memberships -Multiple Years	1,782.00
Memberships -Special	108.00
Memberships Outside the US	190.00
Memberships Tribute	150.00
Misc	152.00
Trip	
Charleston -Registration	18,985.00
donations for Founder's expense	3,190.00
Group Dinner (only)	150.00
<b>Total Trip</b>	22,325.00
<b>Total Income</b>	32,713.65
<b>Cost of Goods Sold</b>	
Fundraising costs	
Leader pins	1,133.81
<b>Total Fundraising costs</b>	1,133.81
<b>Total COGS</b>	1,133.81
<b>Gross Profit</b>	31,579.84
<b>Expense</b>	
Advertising	60.00
Bank charge	243.55
Continuum	1,491.62
Office Expenses	3.88
Paypal & CC fees	141.41
Postage	151.06
Printing	98.30
Project support	
Helpline	1,500.00
Helpline - pass through	290.00
<b>Total Project support</b>	1,790.00
Trip expenses	
2015 Charleston	
Paypal Fees	232.89
Council Airfare	1,672.27
Council Hotel	1,406.25
Council Meals	424.00
Council Mileage/Travel Expense	1,028.45
Fish House Lunch	2,007.25
Founders' Airfare	762.97
Founders' Gifts	170.00
Founders' Hotel	652.50
Founders' Meals	265.70
Judy Torgus Pens	100.33
Judy Torgus Tribute Meal	1,519.00
Musical (Saturday Night)	1,386.00
Printing & Supplies	200.45
Southernly Dinner -Cake	48.62

5:25 PM  
02/24/16  
Cash Basis

**La Leche League Alumnae Association**  
**Profit & Loss**  
April 2015 through March 2016

	<u>Apr '15 - Mar 16</u>
Tours, Transportation, Tips	9,382.00
Welcome Dinner (Thursday Night)	<u>2,631.69</u>
Total 2015 Charleston	23,890.37
Total Trip expenses	23,890.37
Website	560.00
Total Expense	<u>28,430.19</u>
Net Ordinary Income	<u>3,149.65</u>
Net Income	<u><u>3,149.65</u></u>