

# Friends of La Leche League

## PROFIT AND LOSS

April 2017 - March 2018

	TOTAL
Income	
Conference	
Online	0.00
<b>Total Conference</b>	<b>0.00</b>
Contributions	920.50
Fundraisers	
Helpline	868.00
Leader Pins	2,433.04
Website	69.00
<b>Total Fundraisers</b>	<b>3,370.04</b>
Memberships	4,167.00
Memberships -Multiple Years	1,636.00
Memberships -Special	24.00
Memberships Tribute	136.00
Mendenhall Contributions	180.00
Trip	
donations for Founder's expense	1,520.00
San Diego	
San Diego Registrations	17,885.00
Saturday Night Dinner	240.00
<b>Total San Diego</b>	<b>18,125.00</b>
<b>Total Trip</b>	<b>19,645.00</b>
<b>Total Income</b>	<b>\$30,078.54</b>
Cost of Goods Sold	
Fundraising costs	
Leader pins	420.95
<b>Total Fundraising costs</b>	<b>420.95</b>
<b>Total Cost of Goods Sold</b>	<b>\$420.95</b>
<b>GROSS PROFIT</b>	<b>\$29,657.59</b>
Expenses	
Bank charge	12.00
Continuum	1,152.63
Paypal & CC fees	456.92
Postage	100.70
Project support	
Helpline - pass through	539.00
<b>Total Project support</b>	<b>539.00</b>
Supplies	230.97
Trip expenses	
2017 San Diego	
Aquarium	687.00
Cosmopolitan	2,074.84

	TOTAL
Council Hotel	1,333.70
Council Meals	446.41
Council Travel	1,426.28
French Gourmet	899.84
Hacienda Hotel	2,626.42
Misc Costs	854.83
Old Town Robinson	350.00
OLD Town Trolley	7,416.00
Postage	35.82
Tour Mission San Diego	114.00
Trip -Founders' Costs	626.40
Visitors Center Brochures	60.00
We Remember Program	653.14
<b>Total 2017 San Diego</b>	<b>19,604.68</b>
<b>Total Trip expenses</b>	<b>19,604.68</b>
Website	324.98
<b>Total Expenses</b>	<b>\$22,421.88</b>
NET OPERATING INCOME	<b>\$7,235.71</b>
Other Income	
Interest	240.36
<b>Total Other Income</b>	<b>\$240.36</b>
NET OTHER INCOME	<b>\$240.36</b>
NET INCOME	<b>\$7,476.07</b>