

Friends of La Leche League
Income Statement
FY 2018-19: April 1, 2018 to March 31, 2019

Income:

Memberships		\$ 4,526.00	
Tributes		\$ 176.00	
Donations			
Restricted - Helpline	\$ 70.00		
Restricted - Founders Trip Exp	\$ 40.00	(a)	
Unrestricted	<u>\$ 640.00</u>		
Total Donations		\$ 750.00	
Donated Goods & Services		\$ 637.96	(b)
Pin Sales			
Pin Sales Revenues	\$ 1,440.70		
Less Cost of Goods Sold	<u>\$ (137.18)</u>		
Net Pin Sales		\$ 1,303.52	
Interest		\$ 27.53	
Other Income		<u>\$ -</u>	
Total Income:			\$ 7,421.01

Expenses:

Mini-Grants		\$ 6,850.00	
Members' Newsletter, Continuum		\$ 1,184.08	
Friends of LLL Trip (New Orleans 2019) Expenses		\$ 2,587.30	
Online Communications			
Marketing/Logo Development	\$ 1,500.00		
Website Hosting/Maintenance	<u>\$ 992.22</u>		
Total Online Communications		\$ 2,492.22	
Supplies and Mailing		\$ 374.78	
Board Meeting		\$ 998.96	(c)
Financial Fees			
PayPal Fees	\$ 115.25		
Other Finance Fees	<u>\$ 150.67</u>		
Total Financial Fees		\$ 265.92	
Other Expenses		<u>\$ 402.42</u>	(d)
Total Expenses:			\$ 15,155.68

Net Income:

\$ (7,734.67)

Notes:

- (a) All Founders Trip restricted donations funds were spent for Marian Tompson attendance on trip.
- (b) Unreimbursed Board Member expenses donated to organization.
- (c) Expenses for face-to-face Board meeting in Dallas, TX.
- (d) Calculated net expense which occurred during period without adequate accounting, therefore this expense amount has no supporting documentation and remains unclassified.