

**Friends of La Leche League**  
**Current Assets**  
**As of March 31, 2020**

**Cash Assets:**

Cash - Chase Bank	\$ 47,316.82
Less Checks Payable	\$ (1,119.61)
Cash - PayPal	<u>\$ 211.51</u>

**Total Cash Assets:** \$ 46,408.72

**Saleable Pin Inventory:**

1645 pins @\$4.00+ ea.	\$ 6,580.00
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**Total Assets:** \$ 52,988.72