Friends of La Leche League
Statement of Financial Position
As of March 31, 2021

Cash Assets:		
Cash - Chase Bank	$41,071.96	
Less Checks Payable	$ (45.84)	
Cash - PayPal	$ 1,081.73	
Total Cash Assets:		**$ 42,107.85**
Saleable Pin Inventory:		
1390 pins @ $4.00*	$ 5,560.00	
Total Assets:		**$ 47,667.85**

* Pins sell for a minimum of $4.00 up to $6.00 each.

Friends of La Leche League
Statement of Cash Flows
Fiscal Year 2020-2021 -- April 1, 2020 to March 31, 2021

Cash Assets April 1, 2020	$46,408.72	
Fixcal Year Net Income	$ (4,300.87)	
Cash Assets Mark 31, 2021		**$ 42,107.85**