

**Friends of La Leche League**  
**Statement of Activities with Notes**  
**Fiscal Year 2020-2021 -- April 1, 2020 to March 31, 2021**

**Revenues:**

Memberships		\$ 3,720.00
Tributes		\$ 210.00
Donations		
	Restricted	\$ -
	Unrestricted	<u>\$ 1,330.00</u>
Total Donations		\$ 1,330.00
Donated Goods & Services		\$ 1.20
Pin Sales		
	Pin Sales Revenues	\$ 1,217.04
	Less Cost of Goods Sold/Shipping	<u>\$ (42.85)</u>
Net Pin Sales		\$ 1,174.19
Other Income		<u>\$ -</u>

**Total Revenues:** **\$ 6,435.39**

**Expenses:**

Mini-Grants		\$ 8,000.00
Website:		
	Website Development	\$ 1,250.00
	Website Hosting/Maintenance	<u>\$ 895.37</u>
Total Website		\$ 2,145.37
Social Media/Communications/Continuum		\$ 64.75
Friends of LLL Trip (Fall 2021)		\$ -
Board Meeting		\$ 175.78 (a)
Other Friends of LLL Events		\$ (500.00) (b)
Supplies and Mailing		\$ 252.65
Financial Fees		
	PayPal Fees	\$ 136.77
	Other Finance Fees	<u>\$ -</u>
Total Financial Fees		\$ 136.77
Other Expenses		\$ 90.94
Pre-paid Expenses		<u>\$ 370.00 (c)</u>

**Total Expenses:** **\$ 10,736.26**

**Net Change in Financial Position:** **\$ (4,300.87)**

**Notes:**

- (a) Amount represents Zoom fees to facilitate remote Board meetings; as a bonus, Friends of LLL also uses Zoom for member activities, website training, and other meetings
- (b) Amount represents \$500 refund for LLL of Texas event cancelled due to COVID-19
- (c) Website hosting fees paid in FY 2020-21 for hosting in FY 2021-22