

**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
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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	<u>\$ (4,300.87)</u>

Cash Assets Mark 31, 2021 \$ 42,107.85