

Friends of La Leche League
Statement of Activities with Notes
Fiscal Year 2021-2022 -- April 1, 2021 to March 31, 2022

Revenues:

Memberships					\$ 2,700.00
Tributes					\$ 640.00
Donations					
Restricted - Mini-Grants	\$ 330.00		(a)		
Unrestricted	<u>\$ 1,506.00</u>				
Total Donations					\$ 1,836.00
Donated Goods & Services					\$ -
Pin Sales					
Pin Sales Revenues	\$ 2,003.45				
Less Cost of Goods Sold	<u>\$ (1,575.63)</u>		(b)		
Net Pin Sales					\$ 427.82
Other Income					<u>\$ -</u>

Total Revenues: **\$ 5,603.82**

Expenses:

Mini-Grants					\$14,589.10 (c)
Website					\$ 695.33
Social Media/Communications/Continuum					\$ 387.78
Friends of LLL Trip (Fall 2022)					\$ -
Board Meeting					\$ 61.34 (d)
Supplies and Mailing					\$ 868.11
Financial Fees					
PayPal Fees	\$ 182.73				
Other Financial Fees	<u>\$ (75.40)</u>		(e)		
Total Financial Fees					\$ 107.33
Other Expenses					\$ -
Pre-paid Expenses					<u>\$ 430.00</u> (f)

Total Expenses: **\$ 17,138.99**

Net Change in Financial Position: **\$ (11,535.17)**

Notes:

- (a) All restricted donations were used for Mini-Grant awards
- (b) Includes restocking of low inventory pins and production of LLLI 65th Anniversary Pins
- (c) Represents payment to all eight Mini-Grant award projects
- (d) Represents 1/2 of Zoom fees; the other 1/2 are charged to Social Media/Communications
- (e) Includes wire transfer fees for international Mini-Grant awards
- (f) Website hosting fees paid in FY 2021-22 for hosting in first half of FY 2022-23