

**Friends of La Leche League
Statement of Financial Position
As of March 31, 2022**

Cash Assets:

Cash - Chase Bank	\$	37,635.82
Less Checks Payable	\$	(7,617.39)
Cash - PayPal	\$	554.25

Total Cash Assets: \$ 30,572.68

Saleable Pin Inventory:

1960 pins @ \$4.00*	\$	7,840.00
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Total Assets: \$ 38,412.68

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

**Friends of La Leche League
Statement of Cash Flows
Fiscal Year 2021-2022 -- April 1, 2021 to March 31, 2022**

Cash Assets April 1, 2021	\$	42,107.85
Net Change in Financial Postion	\$	<u>(11,535.17)</u>

Cash Assets March 31, 2022 \$ 30,572.68