

**Friends of La Leche League
Statement of Financial Position
As of March 31, 2023**

Cash Assets:

Cash - Chase Bank	\$	35,012.81
Less Checks Payable	\$	(20.50)
Cash - PayPal	\$	1,162.82

Total Cash Assets:		<u>\$</u>	<u>36,155.13</u>
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Saleable Pin Inventory:

1760 pins @ \$4.00*	\$	7,040.00
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Total Assets:		<u>\$</u>	<u>43,195.13</u>
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* Pins sell for a minimum of \$4.00 up to \$6.00 each

**Friends of La Leche League
Statement of Cash Flows
Fiscal Year 2023-2023 -- April 1, 2022 to March 31, 2023**

Cash Assets April 1, 2021	\$	30,572.68
Fiscal Year Net Income	\$	<u>5,582.45</u>

Cash Assets March 31, 2023		<u>\$</u>	<u>36,155.13</u>
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