

**Friends of La Leche League
Statement of Financial Position
As of March 31, 2024**

Cash Assets:

Cash - Chase Bank	\$	40,750.71
Less Checks Payable	\$	-
Cash - PayPal	\$	915.27

Total Cash Assets:		<u>\$</u>	<u>41,665.98</u>
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Saleable Pin Inventory:

1389 pins @ \$4.00*	\$	5,556.00
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Total Assets:		<u>\$</u>	<u>47,221.98</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 2023-2024 -- April 1, 2023 to March 31, 2024**

Cash Assets April 1, 2023	\$	36,155.13
Fiscal Year Change in Financial Position	\$	<u>5,510.85</u>

Cash Assets March 31, 2024		<u>\$</u>	<u>41,665.98</u>
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