

Friends of La Leche League
Statement of Activities with Notes
Fiscal Year 2024-2025 -- April 1, 2024 to March 31, 2025

Revenues:

Memberships		\$ 3,030.00
Tributes		\$ 225.00
Donations		
Restricted - Mini-Grants	\$ 10,020.00	
Unrestricted	<u>\$ 861.50</u>	
Total Donations		\$ 10,881.50
Donated Goods & Services		\$ 110.64
Trip Registrations		\$ 17,927.00
Pin Sales		
Pin Sales Revenues	\$ 2,478.15	
Less Cost of Goods Sold	<u>\$ -</u>	
Net Pin Sales		\$ 2,478.15
Other Income		<u>\$ 208.00</u>

Total Revenues: **\$ 34,860.29**

Expenses:

Mini-Grants		\$ -
Website		\$ 1,100.33
Social Media/Communications/Continuum		\$ 85.23
Friends of LLL Trip (Fall 2022)		\$ 21,740.96
Board Meeting		\$ 6,336.36 (a)
Supplies and Mailing		\$ 393.46
Financial Fees		
PayPal Fees	\$ 633.84	
Other Financial Fees	<u>\$ 85.01</u>	
Total Financial Fees		\$ 718.85
Other Expenses		<u>\$ 219.29</u>

Total Expenses: **\$ 30,594.48**

Net Change in Financial Position: **\$ 4,265.81**

Notes:

(a) Represents 1/2 of Zoom fees; the other 1/2 are charged to Social Media/Communications