

**LLL USA 2020-2021
Annual Financial Report**

Please refer to the financial report below for the annual income and expenses managed by the LLL USA Area Network in fiscal year 2020-2021.

LLL USA Area Network Annual Report		April 1, 2020 to March 31, 2021	
INCOME		EXPENSES	
Assessments from USA ANs	\$73,504.00	Cost-Sharing Paid to LLLI	\$40,058.25
Sponsorships	0.00	Accounting	1,053.49
Donations	34,764.94	Fundraising	1,110.20
Other Income Sources	9,774.14	Insurance	1,287.20
Cred Crd Refunds/Promotions	1,721.26	Legal	Pro bono
Interest	1,300.33	Marketing	163.11
Product Sales	607.75	Meetings (Council, USBC)	virtual
Reimbursements	6,144.80	Memberships (USBC, NAPPLC)	325.00
		Programs	8,003.55
		Website	3,350.99
		Other Expenses (Cred Card Err)	7,135.29
TOTAL INCOME	\$118,043.08	TOTAL EXPENSES	\$62,487.08
4/1/20		CREDIT CARD LIABILITIES	
Checking	\$ 66,302.12	'19-'20 charges pd in Apr 20	376.20
Savings	67,061.67		
Reserve Account	5,648.63		
Total Beginning Balance	\$139,012.42	RECONCILIATION	
3/31/21		Beginning Balance plus Income minus Expenses	
Checking	\$65,181.59	Beginning Balance 4/1/20	\$139,012.42
Savings	123,360.10	Plus Income	118,043.08
Reserve Account	5,650.53	Credit Card adjustment	(376.20)
Total Ending Balance	\$194,192.22	Less Expenses	(62,487.08)
		Ending Balance 3/31/21	\$194,192.22