

**LLL USA 2021-2022  
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 April 1, 2021 to March 31, 2022.

**LLL USA Area Network Annual Report**

**April 1, 2021 to March 31, 2022**

**INCOME**

Assessments by USA ANs	\$67,770.00
Sponsorships	0.00
Donations	49,313.57
Individuals/Corporations	45,042.74
Other	4,270.83
Other Income Sources	
Credit Card Promotions	90.00
Interest	128.51
Product Sales	272.50
Reimbursements	50.00
<b>TOTAL INCOME</b>	<b>\$117,624.58</b>

**EXPENSES**

Cost-Sharing Paid to LLLI	\$56,475.00
Accounting	1,151.69
Fundraising	1,258.80
Insurance	1,330.38
Legal	Pro bono
Marketing	387.31
Meetings (Council, USBC)	805.91
Memberships (USBC, NAPPLC)	325.00
Programs	8,735.15
Website	4,009.99
Other Expenses	50.50
<b>TOTAL EXPENSES</b>	<b>\$74,529.73</b>

4/1/2021

Checking	\$65,181.59
Savings	123,360.10
Reserve Account	5,650.53
Total Beginning Balance	\$194,192.22

3/31/2022

Checking	\$246,129.73
Reserve Account	5,652.29
Total Ending Balance	\$251,782.02

Check & Credit Card LIABILITIES

Ck written 3/25, cleared 4/1/22	\$14,118.75
Cr Cd chrg to be pd in fy 22-23	376.20

RECONCILIATION

Beginning Balance plus Income minus Expenses	
Beginning Balance 4/1/2021	\$194,192.22
Plus Income	117,624.58
Plus Liabilities	14,494.95
<b>Less Expenses</b>	<b>(74,529.73)</b>
Ending Balance 3/31/2022	<b>\$251,782.02</b>