

**LLL USA 2022-2023
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, 2022 to March 31, 2023.

LLL USA Area Network Annual Report			
April 1, 2022 to March 31, 2023			
INCOME		EXPENSES	
Assessments from USA ANs	\$56,252.00	Cost-Sharing Paid to LLLI	\$45,920.00
Sponsorships	0.00	Accounting	1,225.88
Donations	37,322.10	Fundraising	1,005.00
Individuals/Corporations	35,301.98	Insurance	1,377.71
Other	2,020.12	Legal/Trademarks	1,275.00
Other Income Sources	480.21	Marketing	138.44
Credit Card Promotions	100.00	Meetings (USBC)	200.00
Interest	2.26	Memberships (USBC, NAPPLC)	550.00
Product Sales	217.05	Programs	4,943.29
Reimbursements	160.90	Website	4,384.99
		Other Expenses (Basecamp, etc)	947.98
TOTAL INCOME	\$94,054.31	TOTAL EXPENSES	\$61,968.29
ASSETS on 4/1/2022		LIABILITIES	
Checking	\$246,129.73	LLLI Ck 3/25, cleared 4/1/22	\$14,118.75
Reserve Account	5,652.29	CrCd chrg for 3/23 pd in fy 22-23	376.20
Total Beginning Balance	\$251,782.02		
		RECONCILIATION	
		Beginning Balance plus Income minus Expenses	
ASSETS on 3/31/2023		Beginning Balance 4/1/2022	\$251,782.02
Checking	\$263,718.54	Plus Income	94,054.31
Reserve Account	5,654.55	Minus Liabilities from 21-22	(-14,494.95)
Total Ending Balance	\$269,373.09	Less Expenses	(-61,968.29)
		Ending Balance 3/31/2023	\$269,373.09