

LLL USA 2023-2024 Annual Finance Report

Please refer to the financial report below for the annual income and expenses managed by the LLL USA Area Network during the fiscal year April 1, 2023 to March 31, 2024.

LLL USA Area Network Annual Report April 1, 2023 to March 31, 2024

INCOME

Assessments from USA ANs	\$39,175.50
Sponsorships	0.00
Donations	26,056.61
Individuals/Corporations	25,337.82
Other	718.79
Other Income Sources	457.94
Credit Card Promotions	175.00
Interest	5.64
Product Sales	177.30
Other	100.00
TOTAL INCOME	\$65,690.05

EXPENSES

Cost-Sharing Paid to LLLI (no Q4)	\$29,995.50
Accounting	1,442.33
Fundraising	948.00
Insurance	1,421.94
Legal/Trademarks	Pro Bono
Marketing (USBC Exhibit)	2,223.19
Meetings (USBC)	1,480.44
Memberships/Donations (USBC)	257.25
Programs (EDI, blog, Helpline, other)	8,328.04
Website	3,509.99
Other Expenses (Basecamp, etc)	1,245.42
TOTAL EXPENSES	\$50,852.10

ASSETS on 4/1/2023

Checking	\$263,718.54
Reserve Account	5,654.55

ASSETS on 3/31/2024

Checking	\$108,550.85
Reserve Account	25,660.19
Savings	150,000.00
Total Ending Balance	\$284,211.04

LIABILITIES

None	0.00
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RECONCILIATION

Beginning Balance plus Income minus Expenses	
Beginning Balance 4/1/2023	\$269,373.09
Plus Income	65,690.05
Less Expenses	(-50,852.10)
Ending Balance 3/31/2024	\$284,211.04
Net Income/Loss	\$14,837.95