

La Leche League USA 2024-2025 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, 2024 to March 31, 2025.

LLL USA Area Network Annual Report April 1, 2024 to March 31, 2025

INCOME

Assessments Pd by ANs	\$32,130.89
Sponsorships	0.00
Donations	21,994.48
Individuals/Corporations	21,871.48
Other	123.00
Other Income Sources	21,827.20
Credit Card Promotions	85.00
Interest	5,901.79
Product Sales	134.68
Other (Area closure)	15,705.73
TOTAL INCOME	\$75,952.57

EXPENSES

Cost-Sharing Paid to LLLI (no Q4)	\$24,127.88
Accounting	1,344.44
Fundraising	875.39
Insurance	1,371.17
Legal/Trademarks	Pro Bono
Marketing	58.50
Meetings (USBC)	900.00
Memberships/Donations (USBC)	250.00
Programs (EDI, blog, Helpline, other)	9,182.83
Website	3,531.25
Other Expenses (Basecamp, etc)	1,080.00
TOTAL EXPENSES	\$42,721.46

ASSETS on 4/1/2024

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

ASSETS on 3/31/2025

Checking	\$135,880.17
Reserve Account	25,670.43
Savings	155,891.55
Total Ending Balance	\$317,442.15

LIABILITIES

None	0.00
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RECONCILIATION

Beginning Balance plus Income minus Expenses	
Beginning Balance 4/1/2024	\$284,211.04
Plus Income	75,952.57
Less Expenses	(42,721.46)
Ending Balance 3/31/2025	\$317,442.15
Net Income	+ \$33,231.11