LLL USA - Area Network Annual Finance Report

For the Fiscal Year April 1, 2020 to March 31, 2021

Please return to Finance@lllusa.org in Spreadsheet format (not pdf) by August 1, 2020.

AREA NETWORK INFORMATION	BANK ACCOUNT INFORMATION	
La Leche League of Southern California/Nevada	Bank name	Wells Fargo
Completed by: Stephanie Laurean	Account number	2042415253&204215139
If AN is required to file Form 990 or 990EZ (vs online postcard 990N), please attach form.	Bank name	Paypal
Date the last 990 or 990EZ was filed if required:	Account number	lllscanybod@gmail.com
Date of last filing if filing Form 990N:	Bank name	Morgan Stanley
	Account number	2.39017E+11

List Signers on the bank accounts: Stephanie Laurean, Renee DiGregorio, Karima Khatib

INCOME		EXPENSES		RECONCILIATION	
Fees collected from Areas		CS Fees/donations pd to LLL USA		Beginning Balance 4/1/2020	
CS Fees collected from Leaders/Groups		Leader Accreditation Fees	4,374.00	Checking	12,778.34
Membership sales		Sales Tax		Savings/Conference	5,000.00
Leader Accreditation Fees	4,938.80	Conference		Other PayPal	1,546.04
Sales Tax		Professional Education Events		Other Morgan Stanley	22,872.54
Conference		Other events (DW, retreat, etc.)		Total Beginning Balance	#######
Professional Education Events		Supplies/Equipment	264.58		
Other events (DW, retreat, etc.)		Meetings	348.00	Ending Balance 3/31/2021	
Donations		Continuing Education		Checking	10,001.90
Sales		Departmental Expenses	1,637.05	Savings	5,000.00
Direct Fundraisers	506.96	Council Expenses		Other PayPal	1,743.81
Interest		Breastfeeding Month / *Live, Love, Latch!*		Other Morgan Stanley	22,875.06
Grants		Other (Please List):		Total Ending Balance	#######
Breastfeeding Month / *Live, Love, Latch!*		Fees for online payments	141.80		
Other (Please List):		Board insurance	934.00		
Dividends	2.52	IRS and California FTB fees	325.00		
				Beginning Balance plus Income minus Expenses	
TOTAL INCOME	**$5,448.28**	TOTAL EXPENSES	**$8,024.43**	RECONCILIATION	#######