

LLAM Financial Report #4

FY 2025 – 2026

OVERVIEW	
Opening Balance:	<i>\$4047.69 as of November 7, 2025</i>
Income:	\$1280.00
Expenses:	\$1755.70
Ending Balance:	\$3571.99 as of February 3, 2026
DETAILS	
Opening Balance as of November 7, 2025	
Checking	\$4047.69
Total	\$4047.69
Income	
Membership Dues	\$400.00
Holiday Party tickets	\$480.00
Holiday Party donations	\$400.00
Total	\$1280.00
Expenses	
Ecwid Fees (for transactions)	\$31.64
WordPress Fees	\$229.45
Holiday Party Caterer (Glenstone Caterers)	\$1231.90
Holiday Party Supplies (photo backdrop)	\$12.71
Donation to MLA for Legislative Breakfast	\$250.00
Total	\$1755.70
Ending Balance as of February 3, 2026	
Checking	\$3571.99
Total	\$3571.99

NOTE:

- M&T Simple Checking for Business Account -- \$10.00 per month service charge unless the Average Ledger Balance is \$2,500 or more; or there are 5 or more transaction items that month.
- Ecwid/Lightspeed: We pay \$60 annually for the "Starter" online store platform, plus transaction fees of 2.9% plus 30 cents to the payment processor, which for us is Lightspeed. Ecwid/Lightspeed no longer offers a free platform.
- WordPress: We paid \$209.88 for 3 years of a site plan for LLAM online (expires November 2028) and \$19.57 annual fee for domain name registration for LLAM online.

